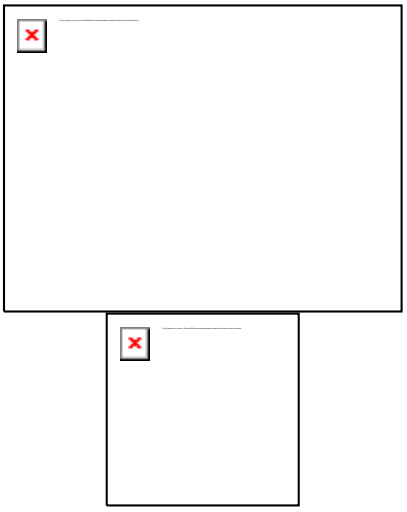
clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, May 12, 2020 10:06 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: Image (1162).jpg; Image (1163).jpg

05-11-20	5:25 PM	05-11-20	Inarajan Mayor's Office FY2020 2nd Quarter NAF Report.*	Office of Mayor Doris Flores Lujan-Municipality of Inarajan	35GL-20-1788



Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **linda borja** <linda.tborja@gmail.com>
Date: Mon, May 11, 2020 at 5:25 PM
Subject: Inarajan Mayor's Office FY2020 2nd Quarter NAF Report
To: <admin@guamopa.com>
Cc: Mayor Doris F. Lujan <mayordorisfloreslujan@gmail.com>, Mayors' Council of Guam - Admin. <mcogadmin@teleguam.net>

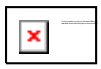
Hafa Adai,

Please see attached file of our FY2020 2nd Quarter NAF Report and kindly acknowledge receipt.

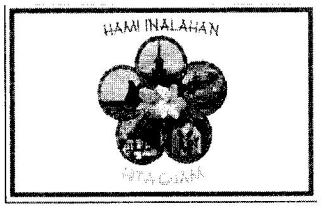
Thank you and have a nice day!

Best Regards,
Linda T. Borja
Administrative Assistant
Inarajan Mayor's Office
Phone: 475-2509/11
Fax: 828-2543
linda.tborja@gmail.com

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Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



May 11, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 2nd Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

Doris Flores Lujan

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

DISTRICT: INARAJAN
FISCAL YEAR: 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR **[X] 2ND QTR** [ ] 3RD QTR [ ] 4TH QTR

	REVENUE		
	Donations (for Christmas Event)	$	200.00
	Facility Use	$	-
	Fiesta Concessions	$	-
	Liberation Activities	$	-
	Civil Weddings	$	-
	Fiesta Cockfights	$	-
	TOTAL REVENUE	$	200.00
	OPERATIONS	**EXPENDITURE**	
220	TRAVEL - Off Island / Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT / SUB-GRANT	$	-
290	**MISCELLANEOUS**		
	Bank Fees	$	9.00
	Supplies and Materials	$	-
	Repair and Maintenance	$	1,198.72
	Donation	$	100.00
	Equipment and Parts	$	129.99
	Humanitarian Assistance	$	-
	Sponsorships (Liberation Parade Entrance Fee)	$	-
		$	-
	Sponsorships (Sports)	$	-
	Other (Administrative)	$	-
	TOTAL OPERATIONS	$	1,437.71

	UTILITIES	EXPENDITURE	
361	Power	$	-
		$	-
362	Water	$	-
		$	-
363	Telephone	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-