clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, September 28, 2020 11:09 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: FY 2020 BARRIGADA MAYORS OFFICE NAF REPORT
Attachments: FY 2020 BARRIGADA MAYORS OFFICE NAF.pdf; FY 2020 BARRIGADA MAYORS OFFICE NAF LEDGERS.pdf

09/28/20	8:54 AM	08/25/20	FY2020 1st, 2nd, and 3rd Quarter Financial Reports.*	Municipality of Barrigada	35GL-20-2238

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

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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: **BMO Admin** <barrigadaoffice@gmail.com>
Date: Mon, Sep 28, 2020 at 8:54 AM
Subject: FY 2020 BARRIGADA MAYORS OFFICE NAF REPORT
To: <admin@guamopa.org>, <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <dafne.shimizu@revtax.guam.gov>

Cc: June Blas <mayorbarrigada@gmail.com>, Jessie Bautista <jessie.bautista007@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

On behalf of Mayor June U. Blas and Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for FY 2020 1st, 2nd & 3rd quarter reports.

Should you require further clarification please do not hesitate to contact Mayor June Blas at 482-1500 or 734-3737.

Thank you in advance and have a great day.

Very Respectfully,
Rowena T. Hernandez
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

MUNICIPALITY OF
BARRIGADA
OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JUNE U. BLAS
MAYOR

JESSIE P. BAUTISTA
VICE MAYOR

September 25, 2020

MEMORANDUM

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: Fiscal Year 2020 (1st/2nd/3rd Quarters) Financial Reports

Transmitted herewith are the Barrigada Municipal Planning Council financial reports for the first, second and third quarters of Fiscal Year 2020.

Should you need further assistance regarding this matter, please feel free to contact our office at 734-3737.

JUNE U. BLAS
Mayor

cc: Executive Director, MCOG

DISTRICT: **BARRIGADA**

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Civil Wedding	$	400.00
Donation (In-Kind)	$	4,060.00
TOTAL REVENUE	$	4,460.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL	$	-
230	CONTRACTUAL SERVICES	$	1,000.00
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES	$	157.51
250	EQUIPMENT (BETWEEN $250-$5,000)	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS	$	5,056.48
	Bank Service Fees		
	Food Items		
	Holiday Décor for Community Events		
	Memorial/Ceremony Expenses		
	Sponsorships		
	TOTAL OPERATION EXPENSES	$	6,213.99

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: **BARRIGADA**

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Civil Wedding	$	350.00
Donation (In-Kind)	$	1,900.00
TOTAL REVENUE	$	2,250.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL	$	-
230	CONTRACTUAL SERVICES	$	100.00
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES	$	461.55
250	EQUIPMENT (BETWEEN $250-$5,000)	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS	$	2,816.60
	Bank Service Fees		
	Food Items		
	Holiday Décor for Community Events		
	Memorial/Ceremony Expenses		
	Sponsorships		
	TOTAL OPERATION EXPENSES	$	3,378.15

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

DISTRICT: **BARRIGADA**

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE	
Civil Wedding	$ 100.00
Donation (In-Kind)	
TOTAL REVENUE	$ 100.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES	$ 586.02
250	EQUIPMENT (BETWEEN $250-$5,000)	$ 358.00
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS	$ 580.00
	Bank Service Fees	
	Food Items	
	Holiday Décor for Community Events	
	Memorial/Ceremony Expenses	
	Sponsorships	
	TOTAL OPERATION EXPENSES	$ 1,524.02

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

CAPITAL OUTLAY	EXPENDITURE

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 1, 2019 through December 31, 2019.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2020 1st Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
10/10/2019	American Legion Midpac Post 1	10/15/2019	1180	2019 Annual Haunted House	$ 100.00	Donation
10/10/2019	Gaan Point Memorial VFW Post 217	10/15/2019	234	2019 Annual Haunted House	$ 50.00	Donation
10/10/2019	Barrigada Veterans Organization	10/15/2019	262	2019 Annual Haunted House	$ 100.00	Donation
10/31/2019	Dean A. Atwa	10/31/2019	1118	2019 Annual Haunted House	$ 200.00	Donation
11/8/2019	Mayors Council of Guam Revolving Fund	11/13/2019	1260	October Civil Wedding	$ 150.00	Civil Wedding
11/29/2019	JK Tile Store	12/22/2019	7006	2019 Annual Christmas Tree Lighting	$ 150.00	Donation
12/4/2019	Barrigada Veterans Organization	12/4/2019	267	2019 Annual Christmas Tree Lighting	$ 100.00	Donation
12/10/2019	Agat Municipal Planning Council Revolving Fund	12/12/2019	3982	2019 Annual Christmas Tree Lighting	$ 130.00	Donation
12/23/2019	Byron & Veronica Evaristo	12/27/2019	1491	2019 Annual Christmas Tree Lighting	$ 200.00	Donation
12/23/2019	Mayors Council of Guam Revolving Fund	12/27/2019	1274	November Civil Wedding	$ 250.00	Civil Wedding
12/27/2019	Barrigada Crusaders Softball Team	12/27/2019		In-Kind Donation	$ 3,030.00	Donation
		TOTAL REVENUE			$ 4,460.00	

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 1, 2019 through December 31, 2019.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2020 1st Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
7/2/2019	Jolene Marie P. Cabrera	12/24/2019	1925	Guam All Star Sponsorship John Cabrera 12 U	$ 50.00	Miscellenous
7/12/2019	Next Stage Production	11/5/2019	1939	Sound & Audio Rental for Kalaguak Memorial Unveiling	$ 150.00	Contractual Service
8/21/2019	Next Stage Production	11/5/2019	1954	Sound & Audio Rental for Tiyan	$ 150.00	Contractual Service
9/30/2019	June U. Blas	10/1/2019	1956	FY 2019 - 4th Quarter Reimbursements	$ 802.60	Miscellenous
10/18/2019	Nannette Palomo	10/22/2019	1957	Mixxed Fit Class for July thru September	$ 275.00	Contractual Service
10/22/2019	Underground Dungeon	11/27/2019	1958	Halloween Props 2019 Annual Haunted House	$ 350.00	Miscellenous
10/25/2019	Next Stage Production	11/5/2019	1959	Sound & Audio Rental 2019 Annual Haunted House	$ 150.00	Contractual Service
10/31/2019	Mayors' Council of Guam	11/15/2019	1960	BMO Softball Sponsorship	$ 200.00	Miscellenous
11/8/2019	Expertees International	11/13/2019	1961	Gametime Crusaders Football Uniform Sponsoships	$ 1,568.00	Miscellenous
11/8/2019	Pacific Auto Services	11/14/2019	1962	Oil Change for GOV 6641	$ 50.00	Contractual Service
11/20/2019	ERC Maintenance	11/25/2019	1963	Bolt for Riding Mower	$ 95.96	Supplies
11/22/2019	Agat Municipal Planning Council	11/26/2019	1964	Lunch Plate Fundraiser	$ 100.00	Miscellenous
12/3/2019	Papa's Restaurant	12/5/2019	1965	Volunteer Appreciation Thanksgiving Luncheon	$ 447.43	Miscellenous
12/4/2019	Mayors' Council of Guam	12/9/2019	1966	2019 MCOG Annual Christmas Event	$ 1,050.00	Miscellenous
12/6/2019	Poly Ocean Trading	12/11/2019	1967	Toy Giveaways for 2019 Annual Tree Lighting Event	$ 400.00	Miscellenous
12/17/2019	Next Stage Production	12/24/2019	1968	Sound & Audio 2019 Annual Tree Lighting Event	$ 150.00	Miscellenous
12/31/2019	Nannette Palomo	12/31/2019	1969	Mixxed Fit Class for October thru December	$ 225.00	Contractual Service
		TOTAL DISBURSEMENTS			$ 6,213.99	

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from January 1, 2020 through March 31, 2020.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2020 2nd Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
1/29/2020	Kina Duenas	1/29/2020		Donation for Gametime Crusaders	$ 250.00	Donation
2/17/2020	Mayors Council of Guam Revolving Fund	2/20/2020	1289	January Civil Wedding	$ 150.00	Civil Wedding
3/6/2020	SK Inc.	3/11/2020	3871	Donation for Gametime Crusaders	$ 1,000.00	Donation
3/9/2020	Mayors Council of Guam Revolving Fund	3/11/2020	1296	February Civil Wedding	$ 200.00	Civil Wedding
3/12/2020	JK Tile Store	3/13/2020	7131	Donation for Gametime Crusaders	$ 250.00	Donation
3/12/2020	Modern International, Inc.	3/13/2020	37524	Donation for Gametime Crusaders	$ 300.00	Donation
3/13/2020	Katrina Blas	3/13/2020		Donation for Gametime Crusaders	$ 100.00	Donation
				TOTAL REVENUE	$ 2,250.00	

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from January 1, 2020 through March 31, 2020.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2020 2nd Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
12/31/2019	June U. Blas	1/6/2020	1970	FY 2020 1st Quarter Reimbursements	$ 1,949.11	Miscellenous
1/10/2020	ERC Maintenance	1/15/2020	1971	Drive Belt for Mower	$ 89.99	Supplies
1/17/2020	ERC Maintenance	1/23/2020	1972	Deck, Hydro Belt, Pulley for Mower	$ 164.97	Supplies
1/31/2020	Hawaiian Rock	2/5/2020	1973	2 Loads Wash Sand	$ 65.20	Material
1/31/2020	Timothy Garcia	2/26/2020	1974	2020 Pan Kids Int'l Jiu Jitsu Championship Sponsorship	$ 100.00	Miscellenous
2/13/2020	Agana Heights Athletes Organization	2/19/2020	1975	Softball Sponsorship	$ 375.00	Sponsorship
2/13/2020	Smart Copy	2/21/2020	1976	Copy of Village Maps	$ 25.00	Supplies
2/18/2020	Nannette Palomo	2/20/2020	1977	Mixxed Fit Class for January	$ 100.00	Contractual Service
2/26/2020	Mongolian Bar B Que and Gill	3/6/2020	1978	Volunteer Appreciation Luncheon	$ 279.80	Miscellenous
2/27/2020	Benz Signs Supplies	2/28/2020	1979	Sticker Material for Village Street Signages	$ 116.39	Materials
2/26/2020	Harland Clarke	2/26/2020		Check Order	$ 26.57	Miscellenous
2/26/2020	Harland Clarke	2/26/2020		Check order	$ 86.12	Miscellenous

TOTAL DISBURSEMENTS $ 3,378.15

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from April 1, 2020 through June 30, 2020.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2020 3RD Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
6/15/2020	Mayors Council of Guam Revolving Fund	6/18/2020	1311	May Civil Wedding	$ 100.00	Civil Wedding

TOTAL REVENUE $ 100.00

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from April 1, 2020 through June 30, 2020.

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2020 3RD Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
4/15/2020	Han Kook Wholesale	4/20/2020	1982	Hand Sanitizer Wipes	$ 280.00	Miscellenous
4/16/2020	ERC Maintenance	4/23/2020	1983	Drive Belt, Belt V, Pulley deck for mower	$ 179.94	Materials
4/28/2020	Guahan Sustainable Culture	5/29/2020	1984	Donation	$ 300.00	Miscellenous
4/30/2020	ERC Maintenance	5/11/2020	1985	Gasket & Insulator for Bush Cutter	$ 30.57	Materials
5/21/2020	Town House Furniture	5/22/2020	1986	Office Desks	$ 358.00	Small Equipment
5/22/2020	Commercial Tire Depot	5/28/2020	1987	Backhoe Tire	$ 215.51	Materials
6/11/2020	Graphic Center Inc.	6/16/2020	1988	2020 Graduation Banner	$ 160.00	Supplies

TOTAL DISBURSEMENTS $ 1,524.02