clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, October 1, 2020 4:38 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: FY 2020 BARRIGADA MAYORS OFFICE NAF 4TH QUARTER REPORT
Attachments: FY 2020 BARRIGADA MAYORS OFFICE 4TH QUARTER NAF REPORT.pdf

10/01/20	12:22 PM	09/30/20	Fiscal Year 2020 4th Quarter Financial Reports.*	Municipality of Barrigada	35GL-20-2255

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: **BMO Admin** <barrigadaoffice@gmail.com>
Date: Thu, Oct 1, 2020 at 12:22 PM
Subject: FY 2020 BARRIGADA MAYORS OFFICE NAF 4TH QUARTER REPORT
To: <admin@guamopa.org>, <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <dafne.shimizu@revtax.guam.gov>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, June Blas <mayorbarrigada@gmail.com>, Jessie Bautista <jessie.bautista007@gmail.com>

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 Barrigada Mayor's Office NAF 4th Quarter Report.

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

JUNE U. BLAS
MAYOR

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

JESSIE P. BAUTISTA
VICE MAYOR

September 30, 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 4th Quarter Financial Reports

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL 30-68 is the Barrigada Municipal Planning Council FY 2020 Non-Appropriated Funds (NAF) Account for 4th quarter.

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

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

REVENUE	
Civil Wedding	$ 250.00
Donation (In-Kind)	$ 285.00
TOTAL REVENUE	$ 535.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	$ -
230	CONTRACTUAL SERVICES	$ 356.02
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES	$ -
250	EQUIPMENT (BETWEEN $250-$5,000)	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS	$ 446.79
	ADVERTISEMENT	
	PERMIT	
	TOTAL OPERATION EXPENSES	$ 802.81

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 1, 2020 through September 30, 2020.

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

3. NAF REPORT - FY 2020 4TH Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
7/1/2020	SAN VICENTE - SAN ROKE CHURCH	7/1/2020	9954	REIMBURSEMENT FOR DAMAGE TARP	$ 285.00	DONATION
7/7/2020	MAYORS COUNCIL OF GUAM REVOLVING FUND	7/9/2020	1322	JUNE CIVIL WEDDING	$ 100.00	CIVIL WEDDING
8/4/2020	MAYORS COUNCIL OF GUAM REVOLVING FUND	8/6/2020	1335	JULY CIVIL WEDDING	$ 150.00	CIVIL WEDDING
				TOTAL REVENUE	$ 535.00	

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 1, 2020 through September 30, 2020.

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

3. NAF REPORT - FY 2020 4TH Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
7/2/2020	BEST CAR & TRUCK SERVICE	7/6/2020	1989	SAFETY INSPECTION FOR GOV PLATE NO. 5868, 6009, 6641, 6617	$ 60.00	CONTRACTUAL
7/8/2020	TREASURER OF GUAM	7/14/2020	1990	SOLID WASTE COLLECTION PERMIT	$ 25.00	MISCELLANEOUS
7/13/2020	NAPA AUTO PARTS	7/17/2020	1991	ALTERNATOR FOR GOV PLATE NO. 6436	$ 206.02	CONTRACTUAL
7/15/2020	GUAM DAILY POST	7/17/2020	1992	2020 LIBERATION AD	$ 301.79	MISCELLANEOUS
7/17/2020	HAFA ADAI SIGNS	7/22/2020	1993	2020 LIBERATION BANNER	$ 120.00	MISCELLANEOUS
8/10/2020	MARLYNA GUMABON	8/18/2020	1994	STRONG NATION WORKOUT CLASS JULY	$ 90.00	CONTRACTUAL

TOTAL EXPENDITURES $ 802.81