clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, October 23, 2020 4:50 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: FY 2020 INARAJAN MAYOR'S OFFICE NAF 4TH QUARTER REPORT
Attachments: Image (1429).jpg; Image (1430).jpg

10/23/20	10:29 AM	10/21/20	FY 2020 Non-Appropriated Funds 4th Quarter Report.*	Inarajan Mayor's Office	35GL-20-2326

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: Fri, Oct 23, 2020 at 10:29 AM
Subject: FY 2020 INARAJAN MAYOR'S OFFICE NAF 4TH QUARTER REPORT
To: <admin@guamopa.org>, <speaker@guamlegislature.org>, Lillian Kosaka <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, Mayors' Council of Guam - Admin. <mcogadmin@teleguam.net>
Cc: Mayor Doris F. Lujan <mayordorisfloreslujan@gmail.com>

Hafa Adai,

On behalf of Mayor Doris Lujan, kindly acknowledge receipt of this email and its attachments for FY 2020 4th Quarter report.

Should you require further clarification, please do not hesitate to contact Mayor Doris Lujan at 482-8945 or 475-2510.

Thank you in advance and have a great day and weekend.

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

TRANSMITTED VIA EMAIL

October 21, 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 – 4th 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 – 4th 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 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 [ ] 2ND QTR [ ] 3RD QTR **[X] 4TH QTR**

	REVENUE	
	Donations (for Christmas Event)	$ -
	Facility Use	$ -
	Fiesta Concessions	$ -
	Liberation Activities	$ -
	Civil Weddings	$ -
	Fiesta Cockfights	$ -
	TOTAL REVENUE	$ -
	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	$ 616.17
	Licenses, Permits and Fees	$ 56.07
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	TOTAL OPERATIONS	**$ 681.24**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -