clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Monday, October 10, 2022 3:54 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2634*
Attachments: 36GL-22-2634.pdf

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2634 for processing:

36GL-22-2634	Fiscal Year 2022 - 4th Quarter Non-Appropriated Funds*	Office of the Mayor - Municipality of Mongmong-Toto-Maite

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Mon, Oct 10, 2022 at 3:47 PM
Subject: Messages and Communications for 36GL-22-2634
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2634*

36GL-22-2634	Fiscal Year 2022 - 4th Quarter Non-Appropriated Funds*

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Rudy Paco** <mtmmayorpaco17@gmail.com>
Date: Mon, Oct 10, 2022 at 2:05 PM
Subject: MTM Non-Appropriated Funds (NAF) 4th Quarter Report - P.L. 30-68
To: Speaker's Office <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Elaine RA Schaaf <elaine.schaaf@gmail.com>

Buenas yan Hafa Adai!

Please find our report submitted for MTM FY 2022 - 4th Quarter NAF. Should you have any questions or need further information, please do not hesitate to contact us.

Si Yu'os Ma'ase'
RUDY A. PACO
Mayor
Municipality of Mongmong-Toto-Maite
P.O. Box 786 • Hagatna, Guam • 96932
Tel: (671) 477-9090/6758
Fax: (671) 472-6494

MTM Non-Appropriated Funds (NAF) 4th Quarter Report - P.L. 30-68

Rudy Paco <mtmmayorpaco17@gmail.com> Mon, Oct 10, 2022 at 2:05 PM
To: Speaker's Office <speaker@guamlegislature.org>, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Elaine RA Schaaf <elaine.schaaf@gmail.com>

Buenas yan Hafa Adai!

Please find our report submitted for MTM FY 2022 - 4th Quarter NAF. Should you have any questions or need further information, please do not hesitate to contact us.

Si Yu'os Ma'ase'

RUDY A. PACO
Mayor
Municipality of Mongmong-Toto-Maite
P.O. Box 786 • Hagatna, Guam • 96932
Tel: (671) 477-9090/6758
Fax: (671) 472-6494

DOC NO. 36GL-22-2634
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 10/10/2022
Time: 2:05 p.m.
Received: MCruz

scannedimage@mtm_mayorsofc._20221010_140944.pdf
245K

COMMITTEE ON RULES
RECEIVED:
October 10, 2022
3:47 P.M.

Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

Mayor Rudy A. Paco

FILE COPY

October 7, 2022

Memorandum

To: Daphne Shimizu, Director, Department of Revenue and Taxation
Therese Terlaje, Speaker, 36th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Fiscal Year 2022 – 4th Quarter Non-Appropriated Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 4th Quarter Report for Fiscal Year 2022. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

RUDY A. PACO
Mayor
Municipality of Mongmong-Toto-Maite

RECEIVED
OCT 10 2022 1:35pm
DEPT OF REVENUE & TAXATION
ADMIN - 02

Attachment

Cc: Angel R. Sablan, MCOG Executive Director

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE		
Donation (Cash)		
Donation (In-Kind)	$	-
Facility Use Donations		
Fiesta Concessions	$	-
Flea Markets/Night Markets	$	-
Fundraising Activities		
Grants	$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
Other: LIBERATION MEMORIAL / CIVIL WEDDINGS	$	1,100.00
TOTAL REVENUE	$	1,100.00

	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 Service Fees	$	18.00
	Community Programs		
	Community Projects	$	-
	Donation to NPOs:	$	-
	Fiesta Expenses	$	-
	Food Items Liberation Parade Volunteer Luncheon	$	215.00
	Humanitarian Assistance	$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates) Off-island Sports	$	200.00
	Other: MTM Liberation Memorial expense & A/C & Voltage Mtr	$	1,372.80
	TOTAL OPERATIONS	$	1,805.80

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-