



Office of the Mayor – Municipality of Humatak

Mayor Johnny A. Quinata

P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2 | Fax: (671)-828-2676

Email Address: umatacmo@gmail.com

Humata NAF
FILE COPY

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JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

Memorandum

Date: January 16, 2024

To: Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: FY 2024 – P.L. 30-68 Non – Appropriated Funds 1st Quarter Report

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 1st quarter of Fiscal Year 2024.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

Johnny A. Quinata
Mayor, Municipality of Humatak

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JAN 16 2024

**DEPT OF REVENUE & TAXATION
ADMIN - 04**

Enclosure

cc: Honorable Jesse L.G. Alig, President, Mayors' Council of Guam

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MAYORS' COUNCIL
OF GUAM

DISTRICT: HUMATAK

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

146-242

REVENUE	
Donation (cash) Sponsors	\$ 21,750.00
Donation (In-Kind)	
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$22,230.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 31,788.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 6,160.08
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	\$ 7,385.13
	Fiesta Expenses	\$ 5,774.55
	Food Items	\$ 1,610.72
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	\$ 2,842.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$55,560.98

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$0.00

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$14,349.75

Handwritten signature/initials in blue ink.

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JAN 16 2024

From: Humatak Administrative Assistant

Sent: Tuesday, January 16, 2024 2:58 PM

To: Speaker Therese M. Terlaje; Gov. Lourdes A. Leon Guerrero; Benjamin Cruz

Subject: Humatak - FY 2024 - P.L. 30-68 Non - Appropriated Funds 1st Quarter Report

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai:

In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 1st Quarter Non-Appropriated Funds Report. If you need further assistance, please contact our office at 828-8251/2. A hardcopy transmitted today, January 16, 2024, to the Guam Department of Revenue and Taxation.

Please kindly confirm receipt of this email and its attachment.

Senseramente,

Diana J.C. Quinata

Administrative Assistant

For Mayor Johnny A. Quinata

Municipality of Humatak

828-8251/2 | umatacmo@gmail.com

