



ANTHONY P. SANCHEZ
Honorable Mayor

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



LORETO V. LEONES
Honorable Vice Mayor

January 10, 2024

1-17-24
Memorandum

To: Department of Revenue & Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor

From: Mayor Anthony P. Sanchez, Yigo

Re: 1st qtr. Non-Appropriated funds FY 2024

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**MAYORS' COUNCIL
OF GUAM**

Buenas yan Haga Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.) , it the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the first 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 do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,


Anthony P. Sanchez
Mayor of Yigo

Attachments: Copy of NAF 1st qtr. report FY '24

CC: Mayor Jessie Alig, MCOG President

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Dept. of Rev & Tax
BPTB 02

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MAYORS' COUNCIL
OF GUAM

DISTRICT: Yigo

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-17-24

REVENUE	
Donation (cash) Sponsors	\$ 23,100.00
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.)	\$ 10.84
TOTAL REVENUE	\$ 23,110.84

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$233,396.94
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$4,191.06
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 60.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	\$250.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$2,015.56
	TOTAL OPERATIONS	\$ 239,913.56

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



1-17-24

Yigo Mayors <municipalityofyigo@gmail.com> ^{YIG/NAF}

P.L. 30-68 NAF 1st Qtr Report FY24- Yigo

1 message

Yigo Mayors <municipalityofyigo@gmail.com>

To: bjcruez@guamopa.com, speaker@guamlegislature.org, jessica.cruz@guam.gov

Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Tue, Jan 16, 2024 at 8:43 AM

Hafa Adai,
Please see the attached NAF FY24 1st quarter report for the village of Yigo



Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant
Yigo Mayor's Office
Officinan I Taotao

Email: municipalityofyigo@gmail.com

Phone: (671) 653-9120

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JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

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NAF FY24 1st QTR.pdf
159K