



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

#120 Tan Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: tcantatuha2013@gmail.com



LETTER OF TRANSMITTAL

1-17-23
January 13, 2023

Mrs. Dafne Shimizu ✓
Director
Department of Revenue and Taxation
Taxpayer Services Division
1240 Army Drive
Barrigada, Guam 96913

RE: **FY2023 1st Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68 – Non-Appropriated Funds (NAF)** ✓

Buenas yan Hafa Adai Mrs. Shimizu,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

**COPY
RECEIVED**

JAN 17 2023

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

JAN 17 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Cristostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



TAMUNING
2

LETTER OF TRANSMITTAL

1-17-23
January 13, 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

RECEIVED

1-17-23

**MAYORS' COUNCIL
OF GUAM**

RE: FY2023 1st Quarter Non-Appropriated Funds (NAF) Report -P.L. 30-68 – Non
Appropriated Funds (NAF)

Buenas yan Hafa Adai Senator Terlaje,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM

TAL/NAF
2

From: Marie Cepeda <mariecepeda.tatuha@gmail.com>
Sent: Friday, January 13, 2023 4:57 PM
To: Speaker Therese M. Terlaje
Cc: Executive Director Angel R. Sablan; Elaine Shaaf; Mayors' Council of Guam - Admin.; mayorlcrivera.tatuha@gmail.com; altoves.tatuha@gmail.com
Subject: TATUHA FY2023 P.L. 30- 68 NAF Report for 1st Quarter.
Attachments: FY2023- NAF MEMO- LEGISLATIVE SPEAKER.pdf

1/17/23
BUENAS Madam Speaker Terlaje,

Please find attached a Memorandum, Summary field report and AF report for FY2023 P.L. 30- 68 NAF Report for 1st Quarter.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931



RECEIVED

JAN 17 2023

MAYORS' COUNCIL
OF GUAM



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

#120 Tum Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teannatuha2013@gmail.com



LETTER OF TRANSMITTAL

1/17/23
January 13, 2023

RECEIVED

IAN 17 2023

**MAYORS' COUNCIL
OF GUAM**

The Honorable Governor Lou D. Leon Guerrero
Governor of Guam
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910

RE: **FY2023** 1st Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68- Non
Appropriated Funds (NAF)

Buenas yan Hafa Adai Governor Leon Guerrero,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

TTH/NAF

MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, January 17, 2023 2:03 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: TATUHA Memorandum for FY2023 1ST Quarter NAF Report
Attachments: FY2023-GOV. LOU.pdf

1/17/23

RECEIVED
JAN 17 2023
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: Marie Cepeda <mariecedpa.tatuha@gmail.com>
Date: Fri, Jan 13, 2023 at 4:50 PM
Subject: TATUHA Memorandum for FY2023 1ST Quarter NAF Report
To: Governor's Office - Governor Lourdes A. Leon Guerrero <lillian.kosaka@guam.gov>
Cc: <mayorcrivera.tatuha@gmail.com>, <altoves.tatuha@gmail.com>

BUENAS yan Hafa Adai Honorable Governor Leon Guerrero,

Please find attached a Memorandum for FY2023 1ST Quarter NAF Report.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931





LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

#120 Tia Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



LETTER OF TRANSMITTAL

1-17-23
January 13, 2023

RECEIVED

JAN 17 2023

**MAYORS' COUNCIL
OF GUAM**

Mr. Benjamin J.F. Cruz
Public Auditor
Office of Public Accountability
Suite 401 DNA Building
238 Archbishop Flores Street
Hagatna, Guam 96910

RE: **FY2023 1ST Quarter Non-Appropriated Funds (NAF) Report** – P.L. 30-68-Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai Mr. Cruz,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM

TTH/NAF

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, January 17, 2023 2:18 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: FY2023 TATUHA 1ST Quarter NAF Report.
Attachments: FY2023 MEMO- OPA-.pdf

1-17-23

RECEIVED

JAN 17 2023

**MAYORS' COUNCIL
OF GUAM**

----- Forwarded message -----

From: Marie Cepeda <marieceda.tatuha@gmail.com>
Date: Fri, Jan 13, 2023 at 4:46 PM
Subject: FY2023 TATUHA 1ST Quarter NAF Report.
To: Office of Public Accountability - Public Auditor Benjamine J.F. Cruz <bjcruz@guamopa.com>
Cc: <mayorcrivera.tatuha@gmail.com>, <altoves.tatuha@gmail.com>

BUENAS OPA Auditor Mr. BJ Cruz,

Please find attached a Transmittal Letter for FY2023 1ST Quarter NAF Report.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931





LOUISE C. RIVERA

Mayor

ALBERT M. TOVES

Vice Mayor

5/17/23
April 12, 2023

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913

P.O. Box 10513 Tamuning, Guam 96931

Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210

Email: teamtatuha2013@gmail.com



RECEIVED

APR 14 2023

MAYORS' COUNCIL
OF GUAM

RECEIVED

MAY 17 2023

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Siette na Liheslaturan Guahan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Tamuning-Tumon-Harmon

SUBJECT: FY2023 Non-Appropriated Funds - 2nd Quarter Financial Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Tamuning-Tumon-Harmon Municipal Planning Council FY2023 Non-Appropriated Funds (NAF) Account Financial Report for the 2nd Quarter. As of March 2023, Our Office now operates a Non-Appropriated Fund (NAF) account under the support of the Municipal Planning Council.

Should you have any questions or concerns, please contact me directly at 671-480-4440.

Sincerely,


LOUISE C. RIVERA

cc: Angel R. Sablan, MCOG Executive Director

RECEIVED

APR 14 2023

DEPT OF REVENUE & TAXATION
ADMIN-02

3:10pm

RECEIVED

APR 17 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT
FISCAL YEAR
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

TAMUNING
2023

5/16/23

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Prugraman I Pinilan	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other	
TOTAL REVENUE	\$ 600,000.00

OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	
230 CONTRACTUAL SERVICES	\$ 5,000.00
233 OFFICE SPACE RENTAL	
240 SUPPLIES & MATERIALS	\$ 4,758.80
250 EQUIPMENT	
270 WORKERS COMPENSATION	
271 DRUG TESTING	
280 SUB-RECIPIENT / SUB-GRANT	
290 MISCELLANEOUS	
1 Bank Service Fees	
2 Community Programs	
3 Community Projects	\$ 256.09
4 Donation	
5 Fiesta Expenses	
6 Food Items	
7 Humanitarian Assistance	
8 Sponsorships	
9 Other	
TOTAL OPERATIONS	\$ 10,014.89
UTILITIES	
361 Power	
362 Water / Sewer	
363 Telephone	
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		



Gmail 5/16/23 al

Mayor Louise C. Rivera <mayorlcrivera.tatuha@gmail.com>

NAF 2nd Quarter Report

3 messages

Mayor Louise C. Rivera <mayorlcrivera.tatuha@gmail.com>

Thu, Apr 13, 2023 at 3:50 PM

To: Senator Therese Terlaje <senatorterlaje.guam@gmail.com>, "Dafne M. Shimizu" <dafne.shimizu@revtax.guam.gov>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>

----- Forwarded message -----

From: <scans@allstarcopier.com>

Date: Thu, Apr 13, 2023 at 3:02 PM

Subject:

To: <mayorlcrivera.tatuha@gmail.com>

Tamuning Mayor Office
TASKalfa 3551cl

RECEIVED

APR 17 2023

MAYORS' COUNCIL
OF GUAM

CONFIDENTIALITY NOTICE: This email and any files transmitted with it may be legally privileged and confidential and is intended solely for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any review, dissemination or copying of this email, or taking any action in reliance on the contents of this information is strictly prohibited. If you received this transmission in error, please notify us immediately by e-mail or telephone to arrange for the return of this email and any files to us or to verify it has been deleted from your system.

doc11043420230413023944.pdf
724K

Benjamin Cruz <bjcruz@guamopa.com>

Thu, Apr 13, 2023 at 3:56 PM

To: "Mayor Louise C. Rivera" <mayorlcrivera.tatuha@gmail.com>

Receipt Acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

This e-mail transmission and accompanying attachment(s) may contain confidential or privileged information. If you are not the intended recipient of this e-mail, please inform the sender and delete it and any other electronic or hard copies immediately. Please do not distribute or disclose the contents to anyone. Thank you.

[Quoted text hidden]

Speaker Therese M. Terlaje <senatorterlaje.guam@gmail.com>

Thu, Apr 13, 2023 at 6:01 PM

To: "Mayor Louise C. Rivera" <mayorlcrivera.tatuha@gmail.com>

Hafa Adei Honorable Mayor Rivera,



MUNICIPALITY OF YONA
Mayors' Council of Guam

Respectfully, Matsubayashi

P.O. Box 786 Agana, Guam 96932

RECEIVED

JUL 12 2023

MAYORS' COUNCIL
OF GUAM

07/01/2023

MEMORANDUM

TO: Department of Revenue & Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of the Public Accountability

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 3rd Quarter Report FY2023

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2023 Annual Non-Appropriated Funds (NAF) Account report for 3rd Quarter months April, May, and June.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or bibayona@gmail.com.

Si Yu'us Ma'ase,

Bill A. Quenga,
Mayor, Municipality of Yona

RECEIVED

JUL 11 2023

Dept. of Rev & Tax
BPTB 03



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4788
FAX: (671) 789-1821



Village Flower "Bougainvillea"

RECEIVED

JUL 12 2023

MAYORS' COUNCIL
OF GUAM

YONA MAYOR'S OFFICE
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

7-21-23
Etl
7/25/23

REVENUE	
Donation (Cash/Check) Benson Gift Card/Fuel Card	\$ 5,000.00
Donation (In-Kind)	\$ -
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS	\$ -
Fundraising Activities	\$ -
Grants	\$ 600,000.00
Program Registration	\$ -
OTHER: Governor's Office	\$ 100,000.00
TOTAL REVENUE	\$ 705,000.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	
	Catering Services	
	Fiesta Expenses	
	Humanitarian Assistance	
	Memorial Expenses	
	Sponsorships	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	TOTAL OPERATIONS	\$ -

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

From: Yona Mayor's Office <bibayona@gmail.com>
Sent: Tuesday, July 11, 2023 3:18 PM
To: Speaker Therese Terlaje; governor@guam.gov; admin@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM
Subject: NAF 3rd Quarter report FY2023
Attachments: NAF MEMO.pdf; NAF.pdf

7/21/23

YON/AT

RECEIVED
JUL 12 2023
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai,

Transmitted herewith pursuant to Public Law 30-68 is the Yona Mayor's Office FY2023 3rd quarter (NAF)Non-Appropriated Funds report for the months of April, May and June 2023.

Should you have any questions or concerns, please contact me at (671) 789-1525/26.

Respectfully,

Jennifer Quintanilla



MUNICIPALITY OF YONA
Mayors' Council of Guam

Yona
Yona

P.O. Box 786 Agana, Guam 96932

RECEIVED

NOV 20 2023

Dept. of Rev & Tax-BPTB
BPTB 09

11/14/2023

MEMORANDUM

TO: Department of Revenue & Taxation Director
Speaker Therese Terlaje, 37th Guam Legislature
Governor of Guam
Office of the Public Accountability
MCOG-Executive Director

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 4th Quarter Report FY2023

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2023 Annual Non-Appropriated Funds (NAF) Account report for 4th Quarter months July, August, and September 2023.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or bibayona@gmail.com.

Si Yu'us Ma'ase,


Bill A. Quenga,
Mayor, Municipality of Yona

RECEIVED

NOV 27 2023

MAYORS' COUNCIL
OF GUAM



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

RECEIVED

NOV 27 2023

MAYORS' COUNCIL
OF GUAM

YONA MAYOR'S OFFICE
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

REVENUE	
Donation (Cash/Check) Benson Gift Card/Fuel Card	\$ 5,000.00
Donation (In-Kind)	\$ -
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 2,500.00
Fundraising Activities	\$ -
Grants	\$ -
Program Registration	\$ -
OTHER: Governor's Office	\$ 100,000.00
TOTAL REVENUE	\$ 107,500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 2,195.99
230	CONTRACTUAL SERVICES -	\$ 26,980.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 12,623.66
250	EQUIPMENT	\$ 39,842.87
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 70.06
	Catering Services	\$ 340.00
	Fiesta Expenses	
	Humanitarian/Memorial Services	\$ 655.00
	Uniforms	\$ 1,466.00
	Sponsorships	\$ 1,500.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	\$ 240.00
	TOTAL OPERATIONS	\$ 85,913.58

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ 141.71
	TOTAL UTILITIES	\$ 141.71

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

REVENUE		
Donation (Cash/Check)	Benson gift card/fuel card	\$ 5,000.00
Facility Use		
Festivals/educational Conferences		
Night Markets/Pier Markets		
VENDORs-Pacific Telecom credit		\$ 2,500.00
Fundraising Activities		
Grants		
Program Registration		
OTHER Governance Office		\$ 100,000.00
TOTAL REVENUE		\$ 107,500.00
OPERATIONS		
TRAVEL - Off-Island Local Migrate Reimbursement		\$ 2,192.93
CONTRACTUAL SERVICES		\$ 28,940.00
OFFICE SPACE RENTAL		\$ -
SUPPLIES & MATERIAL S		\$ 12,823.56
EQUIPMENT/ PARTS/SERVICE		\$ 39,642.87
WORKERS COMPENSATION		\$ -
DRUG TESTING		\$ -
SUB-RECIPIENT/SUB-GRANT		\$ -
MISCELLANEOUS		
Bank Service Fees		\$ 70.05
CATERING SERVICES		\$ 340.00
GUJAM LIBERATION DAY/UNIFORMS		\$ 1,456.00
MEMORIAL EXPENSES		\$ 655.00
Fiesta Expenses		
Feeding of volunteers		
Humanitarian Assistance		
Sponsorship (Sport, entrance fee		
OTHERS (Permits, Entertainment, Demonstrations, Prices, Misc)		
TOTAL OPERATIONS		\$ 85,911.58
UTILITIES		EXPENDITURE
Power		
Water/Sewer		\$ 141.71
Telephone		
TOTAL UTILITIES		
CAPITAL OUTLAY		EXPENDITURE
Capital Outlay		

[illegible]

MAYORS' COUNCIL OF GUAM

Yona/Hafa

From: Yona Mayor's Office <bibayona@gmail.com>
Sent: Wednesday, November 22, 2023 6:11 PM
To: Speaker Therese Terlaje; governor@guam.gov; admin@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM
Subject: Yona Mayor's Office - FY2023 NAF Report/P.L.30-68 - 4th Quarter
Attachments: NAF MEMO.pdf; NAF 1.pdf; NAF 2.pdf

11/21/23
W/21/23

Y

Buenas yan Hafa Adai!

Pursuant to Public Law P.L.30-68 is Yona Mayors Office FY2023 Annual Non-Appropriated Funds (NAF) Account report for 4th Quarter months July, August, and Sept.

My Sincere Apology for late submission, If you have any questions, or concerns, do not hesitate to contact me at 789-1525. Si yu'us ma'ase.

Respectfully,

Jennifer F. Quintanilla

Administrative Assistant
Yona Mayor's Office



Telephone: (671) 789-1525/26 | Fax 789-1821

RECEIVED

NOV 27 2023

MAYORS' COUNCIL
OF GUAM