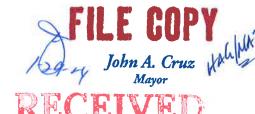


Office of the Mayor Ufisinan Mahot Capital of Guam Hagatha, Kapitat Guahan



January 23, 2024

JAN 2 5 2024

MAYORS' COUNCIL OF GUAM

MEMORANDUM

To:

Department of Revenue and Taxation - Business Privilege Tax Branch

Attention: Edgar Pilante

Therese M. Terlaje, Speaker, 37th Guam Legislature

Lourdes A. Leon Guerrero, Governor

Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From:

Hagåtña Mayor's Office

Subject:

Non-Appropriated Funds – FY 2024–1st Quarter (October 2023 – December 2023)

Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2024 - 1st Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

.

cc:

Mayor-Jesse L.G. Alig, MCOG President

RECEIVED

JAN 25 2024 Dept. of Rev & Tax BPTB 04

ISTRICT:	HAGÅTÑ

A MAYOR'S OFFICE

FISCAL YEAR:

FY 2024 NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY () 2ND QTR () 3RD QTR ()



JAN 2 5 2024

MAYORS' COUNCIL OF GUAM



	(V)
\$	21,000.00
	-1,000.00
S	21,000.00
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4TH QTR

	OPERATIONS OPERATIONS		
220	Travel (OFF-ISLAND)		
230	Contractual Services		
	Bank of Guam fees (Temporary Checks)		
233	Office Space Rental		
240	Supplies and Materials		
250	Equipment		
270	Wokers Compensation		
271	Drug Testing		
280	Sub-Recipient/Sub-Grant		
290	MISCELLANEOUS		
	Community Programs		
	Donation to NPOs: Food Items		
	Fiesta Expenses Humanitarian Assistance		
	Sponsorships Other:		
	TOTAL OPERATIONS	S CONTRACTOR OF THE STATE OF TH	

	UTILITIES		
361	Power		
362	Water		
363	Telephone		
	TOTAL UTILITIES	Sharp	

8	CAPITAL OUTLAY		
450	Capital Outlay: (purchase of maintenance	Ś	73,820.00
	equipment used to maintain and upkeep		10,020,00
	village streets)		
	TOTAL CAPITAL OUTLAY	\$	73,820.00





JO ANN AGUERO CHARFAUROS < joann.mayorscouncil@gmail.com>

Hagåtña Mayor's Office - FY 2024 - 1st Quarter (October 2023 through December 2023) Non-Appropriated Funds Report

Jo Ann Aguero Charfauros < joann.mayorscouncil@gmail.com>

Thu, Jan 25, 2024 at 2:43 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz"

bjcruz@guamopa.com>

Cc: "Hagatria Mayor's Office - Mayor John A. Cruz" < hagatnamayor 2004@gmail.com >

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2024 - 1st Quarter (October 2023 through December 2023).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros Administrative Assistant Mayors' Council of Guam - Admin. (671) 477-8461 RECEIVED

JAN 2 5 2024

MAYORS' COUNCIL OF GUAM

HAGATNA MAYOR'S OFFICE - FY 2024 - 1ST QUARTER - NAF REPORT.pdf 5447K