



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

FILE COPY
John A. Cruz
Mayor
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January 23, 2024

JAN 25 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,


Mayor John A. Cruz

cc: Mayor-Jesse L.G. Alig, MCOG President

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Dept. of Rev & Tax
BPTB 04

DISTRICT: HAGÁTÑA MAYOR'S OFFICE
 FISCAL YEAR: FY 2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
 (X) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

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**MAYORS' COUNCIL
OF GUAM**

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REVENUE	
Donation: For Typhoon Mawar Recovery Efforts	\$ 21,000.00
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
TOTAL REVENUE:	\$ 21,000.00

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 Workers 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	\$

UTILITIES	
361 Power	
362 Water	
363 Telephone	
TOTAL UTILITIES	\$

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

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: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@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.

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Si Yu'us Ma'åse',

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

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OF GUAM

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