



LOUISE C. RIVERA  
Mayor  
ALBERT M. TOVES  
VICE MAYOR

# Office of the Mayor Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913

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TT#NAF  
2

January 16, 2024

## 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:** FY2024 1<sup>st</sup> Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds (NAF)

*Buenas yan Hafa Adai!*

Submitted herewith pursuant to Public Law 30-68 for Fiscal Year 2024 Budget Act, Tamuning-Tumon-Harmon Municipal Planning Council NAF Financial Report has been prepared. It provides a detailed description provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email [mayorlcrivera.tatuha@gmail.com](mailto:mayorlcrivera.tatuha@gmail.com).

Sinseramente,

LOUISE C. RIVERA  
Tamuning-Tumon-Harmon Mayor

cc: Jesse Alig, MCOG President

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MAYORS' COUNCIL  
OF GUAM

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DEPT OF REVENUE & TAXATION  
ADMIN - 04

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DEPT OF REVENUE & TAXATION  
ADMIN - 04

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

TAMUNING  
2024

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**MAYORS' COUNCIL  
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REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Prugraman I Pinilan (Mar 23)	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other: Typhoon Mawar Recovery Executive Order (May 23)	\$ 100,000.00
<b>TOTAL REVENUE</b>	<b>\$ 700,000.00</b>

OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement
230	CONTRACTUAL SERVICES \$ 10,000.00
233	OFFICE SPACE RENTAL, FACILITIES \$ 43,176.80
240	SUPPLIES & MATERIALS \$ -
250	EQUIPMENT \$ 2,708.80
270	WORKERS COMPENSATION \$ -
271	DRUG TESTING \$ -
280	SUB-RECIPIENT / SUB-GRANT \$ -
290	MISCELLANEOUS
1	Bank Service Fees \$ -
2	Community Programs \$ -
3	Community Projects \$ 2,066.04
4	Donation
5	Fiesta Expenses
6	Food Items
7	Humanitarian Assistance
8	Sponsorships
9	Other - Typhoon Mawar Recovery \$ 12,113.11
	<b>TOTAL OPERATIONS</b> \$ <b>70,064.75</b>
UTILITIES	
361	Power
362	Water / Sewer
363	Telephone
	<b>TOTAL UTILITIES</b> \$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

1/28/24

TTA/NRF

# FY2024 1st QUARTER NON-APPROPRIATED FUNDS (NAF) REPORT

enni Atoigue <penniatoigue.tatuha@gmail.com>  
o: Honorable Governor Lou Leon Guerrero <jessica.cruz@guam.gov>

Fri, Jan 26, 2024 at 11:34 AM

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JAN 26 2024

MAYORS' COUNCIL  
OF GUAM

Best Regards,

Penni Atoigue

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

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Date: Fri, Jan 26, 2024 at 11:29 AM

Subject: FY2024 1st QUARTER NON-APPROPRIATED FUNDS (NAF) REPORT

To: Governor's Office - Governor Lourdes A. Leon Guerrero <lillian.kosaka@guam.gov>, Honorable Governor Lou Leon Guerrero <jessica.cruz@guam.gov>, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz <bjcruz@guamopa.com>, Speaker Therese M. Terlaje <speaker@guamlegislature.org>

CC: Mayor Louise C. Rivera <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

**Buenas yan Hafa Adai All,**

**I apologize for the late submission. Please find attached Tamuning Mayor's Office' 1st Quarter Non-Appropriated Funds (NAF) Report listed below:**

- 1. FY24 NAF FUNDS - 1ST QTR Memorandum**
- 2. FY24 1st Quarter GEDA Grant Summary Report**

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

*Si Yu'os Ma'ase',*



AA

Tamuning-T'Umon-Harmon Mayor's Office  
671-646-5211; Fax: 671-646-5210  
P. O. Box 10513, Tamuning, GU 96931



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2 attachments



**FY24 NAF FUNDS - 1ST QTR MEMO - REV&TAX DIR, LEG SPEAKER, GOVERNOR, PUBLIC AUDITOR.pdf**

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