



Office of the Mayor  
Municipality of Assan-Ma'ina  
Frankie A. Salas, Mayor



*Handwritten signature*

*1-22-24*

January 16, 2024

OFFICE COPY

MEMORANDUM

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation  
Honorable Therese M. Terlaje, Speaker 37<sup>th</sup> Guam Legislature  
Honorable Lourdes A. Leon Guerrero, Governor of Guam  
Benjamin J.F. Cruz, Public Auditor of Guam

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JAN 16 2024

DEPT OF REVENUE & TAXATION  
ADMIN 04

CC: Honorable Jesse Alig, Acting Executive Director, Mayors Council of Guam

From: Mayor Frankie A. Salas  
Municipality of Assan-Ma'ina

Subj: TRANSMITTAL OF FY 2024 1st QUARTER NAF REPORT

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2024 – 1st Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at (671) 472-6581.

Respectfully,

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*Handwritten signature of Frankie A. Salas*  
Frankie A. Salas,

JAN 22 2024

MAYORS' COUNCIL  
OF GUAM

Mayor

Attachment: 1st Quarter NAF Revenue and Expenditure Report

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DISTRICT: ASSAN-MAINA  
 FISCAL YEAR 2024  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [xx] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

JAN 22 2024

MAYORS' COUNCIL  
 OF GUAM

1-27-24

REVENUE	
Donation (cash) Sponsors	\$ 1,000.00
Donation (In-Kind)	
Facility Use Donations	\$ 300.00
Civil Weddings	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ 21,000.00
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 22,300.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$65,226.45
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$3,400.01
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 60.00
	Community Programs	\$225.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$190.35
	Humanitarian Assistance	\$150.00
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 69,251.81</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

**MAYORS' COUNCIL OF GUAM**

*AM/NAF*

**From:** Celeste Hernandez <celeste.asanmaina@gmail.com>  
**Sent:** Tuesday, January 16, 2024 4:08 PM  
**To:** speaker@guamlegislature.org; jessica.cruz@guam.gov; bjacruz@guamopa.com; MAYORS' COUNCIL OF GUAM  
**Cc:** rod.asanmaina@gmail.com  
**Subject:** FY2024 1ST QTR NON-APPROPRIATED FUNDS (NAF) REPORT P.L. 30-68  
**Attachments:** ASSAN-MAINA 1ST QTR NAF REPORT.pdf

*1/27/24*

*[Handwritten signature]*

Hafa Adai,

Submitted herewith is the Fiscal Year 2024 1st Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L. 30-68). This report has been hand carried to the Department of Revenue & Taxation.

Please do not hesitate to contact me if you have any questions or concerns. Thank you.

*Respectfully,*

**Celeste S.N. Hernandez**  
 Administrative Assistant  
 Assan-Ma'ina Mayor's Office  
 Tel: (671) 479-2726 (C): 972-5538  
[celeste.asanmaina@gmail.com](mailto:celeste.asanmaina@gmail.com)

**RECEIVED**

JAN 22 2024 *[Signature]*

**MAYORS' COUNCIL OF GUAM**

