



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

FILE COPY

John A. Cruz
Mayor
HAG/NAF

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JAN 13 2023

January 12, 2023

JAN 13 2023

Dept. of Rev & Tax
BPTB 04

**MAYORS' COUNCIL
OF GUAM**

1-17-23
[Signature]

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 2023– 1st Quarter (October 2022–December 2022) Report

Buenas yan Hafa Adai!

Pursuant to Public Law ^{*30-68*} 36-107, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2023 – 1st Quarter.

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

Thank you,

[Signature]

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

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REVENUE	
Donation:	
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:	\$ -

OPERATIONS			
220	Travel (OFF-ISLAND)		
230	Contractual Services		
	Bank of Guam fees (IFIT Online)		
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		
	TOTAL CAPITAL OUTLAY	\$	-

1/17/23

HAGATNA

Hagåtña Mayor's Office - FY 2023 - 1st Quarter (October 2022 through December 2022) Non-Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Fri, Jan 13, 2023 at 7:47 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>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>
Cc: "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2023 - 1st Quarter (October 2022 through December 2022).

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

Please note that the CORRECT Public Law that should have been indicated on the Memorandum submitted to the Department of Revenue and Taxation should reflect Public Law 30-68.

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

Si Yu'us Ma'åse',

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

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Hagåtña Mayor's Office - FY 2023 - 1st Quarter - NAF Report.pdf
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