



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMĀTAK
 MAYOR JOHNNY A. QUINATA
 P.O. BOX 786, HAGATNA, GUAM 96932
 TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
 EMAIL ADDRESS: UMATACMO@GMAIL.COM

Huma/NAF

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JAN 09 2023

MAYORS' COUNCIL
 OF GUAM

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Dept. of Rev & Tax
 BPTB 04

19-234

Memorandum

Date: January 5, 2023

To: Dafne M. Shimizu, Director, Guam Department of Revenue and Taxation
 Therese M. Terlaje, Speaker, 37th Guam Legislature
 Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
 Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: FY 2023 – P.L. 30-68 Non – Appropriated Funds 1st Quarter Report

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 1st quarter of Fiscal Year 2023.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

JOHNNY A. QUINATA
 MAYOR, MUNICIPALITY OF HUMĀTAK

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

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JAN 09 2023

MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-9-23

Table with 2 columns: Description, Amount. Section: REVENUE. Rows include Donation (cash) Sponsors, Donation (In-Kind), Facility Use Donations, Fiesta Concessions, Flea Markets/Night Markets, Fundraising Activities, Grants, Program Registrations (Vendors), Other (2K 5K, Sales, Raffles, Tshirts, misc.), TOTAL REVENUE \$550.00.

Table with 2 columns: Description, Amount. Section: OPERATIONS. Rows include TRAVEL - Off-Island/Local Mileage Reimbursement, CONTRACTUAL SERVICES, OFFICE SPACE RENTAL, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS (Bank Service Fees, Community Programs, Community Projects, Donation to NPOs, Fiesta Expenses, Food Items, Humanitarian Assistance, Sponsorship: Sport- entrance fee, OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)), TOTAL OPERATIONS \$5,359.52.

Table with 2 columns: Description, Amount. Section: UTILITIES. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES \$0.00.

Table with 2 columns: Description, Amount. Section: CAPITAL OUTLAY. Row: Capital Outlay \$0.00.

HAMA/NAF

MAYORS' COUNCIL OF GUAM

From: Mayor Johnny A. Quinata - Humatak Mayor's Office <umatacmo@gmail.com>
Sent: Monday, January 9, 2023 9:18 AM
To: 'Speaker Therese M. Terlaje'; governor@guam.gov; 'Benjamin Cruz'
Cc: 'Executive Director Angel R. Sablan'; 'MAYORS' COUNCIL OF GUAM'
Subject: Humatak - FY 2023 - P.L. 30-68 Non - Appropriated Funds 1st Quarter Report
Attachments: Humatak Mayor's Office - FY2023 1st Quarter NAF Report.pdf

1-9-23

Buenas yan Hafa Adai:

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 1ST Quarter Non-Appropriated Funds Report. If you need further assistance, please contact our office at 828-8251/2. A hardcopy was stamped and received Friday, January 6, 2023 by the Guam Department of Revenue and Taxation.

Please kindly confirm receipt of this email and its attachment.


Have a great week ahead.

Senseramente,

Jenna Sanchez, Administrative Assistant
For Mayor Johnny A. Quinata
 Municipality of Humatak
 828-8251/2 | Umatacmo@gmail.com

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MAYORS' COUNCIL
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