



MAYOR ANTHONY P. CHARGUALAF, JR.
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 Tel No: 475-2509/10/11 Fax: 828-2543
 Email Address: inalahanmayor@gmail.com



1-11-23
[Handwritten signature]

1/3/2023

To: Director, Department of Revenue & Taxation
 Speaker of the Guam Legislature
 I Maga'hågan Guåhan
 Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2023- 1st Quarter Report
 RE: Non-Appropriated Funds

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JAN 11 2023

**MAYORS' COUNCIL
 OF GUAM**

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal year 2023- 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Best Regards,
 Anthony P. Chargualaf, Jr.
 Mayor

[Handwritten signature of Anthony P. Chargualaf, Jr.]

RECEIVED

JAN 11 2023

DEPT OF REVENUE & TAXATION
 ADMIN - 04

9:44am
[Handwritten signature]

CC: Angel R. Sablan, MCOG Ex. Director

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

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 MAYORS' COUNCIL
 OF GUAM

1-12-23

| REVENUE | |
|---|---------------------|
| Donation (cash) Sponsors | \$ 16,700.00 |
| 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 | \$ 16,700.00 |

| OPERATIONS | | EXPENDITURE |
|------------|--|---------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | |
| 230 | CONTRACTUAL SERVICES | \$15,215.00 |
| 233 | OFFICE SPACE RENTAL | |
| 240 | SUPPLIES & MATERIALS | \$36.00 |
| 250 | EQUIPMENT | |
| 270 | WORKERS COMPENSATION | |
| 271 | DRUG TESTING | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | \$ 516.00 |
| | 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 | \$ 15,767.00 |

| UTILITIES | | EXPENDITURE |
|-----------|------------------------|-------------|
| 361 | Power | |
| 362 | Water/Sewer | \$ - |
| 363 | Telephone | \$ - |
| | TOTAL UTILITIES | \$ - |

| CAPITAL OUTLAY | | EXPENDITURE |
|----------------|----------------|-------------|
| 450 | Capital Outlay | |



1/12/23

INA/NAF

Jaeline Chargualaf <jchargualaf90@gmail.com>

Inaláhan Mayor's Office FY'23 1st Quarter Report, Public Law 30-68 - Non-Appropriated Funds (NAF)

2 messages

Jaeline Chargualaf <jchargualaf90@gmail.com>

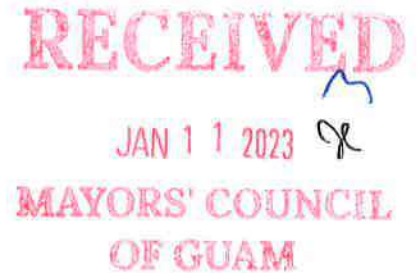
Thu, Jan 5, 2023 at 7:29 AM

To: speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjcruez@guamopa.com

Cc: anghet@hotmail.com, Anthony Chargualaf <inalahanmayor@gmail.com>

As per Public Law 30-68, attached herewith is the Inaláhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2023 for 1st Quarter.

Jaeline M. Chargualaf
Inaláhan Mayor's Office
Administrative Assistant
(w) 475-2509/828-2543
(e) jchargualaf90@gmail.com



1st QTR NAF Report.pdf
723K

Mail Delivery Subsystem <mailer-daemon@googlemail.com>

Thu, Jan 5, 2023 at 7:30 AM

To: jchargualaf90@gmail.com



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