



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



AM/NAF

January 13, 2023

MEMORANDUM

RECEIVED

JAN 20 2023

MAYORS' COUNCIL  
OF GUAM

1-20-23  
ML

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

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

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

Subj: TRANSMITTAL OF FY 2023 1<sup>st</sup> QUARTER NAF REPORT

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2023 – 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,

Frankie A. Salas,

Mayor

Attachment: 1st Quarter NAF Revenue and Expenditure Report

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JAN 19 2023

DEPT OF REVENUE & TAXATION  
ADMIN - 04

4:26 pm

**RECEIVED**

JAN 20 2023

**MAYORS' COUNCIL**

OF CIJAM

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

1-20-23

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	
Facility Use Donations	\$ 790.00
Civil Weddings	
Flea Markets/Night Markets	\$ 940.00
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,730.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$426.33
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 60.75
	Community Programs	
	Community Projects	
	Donation to NPOs	\$300.00
	Fiesta Expenses	
	Food Items	\$75.00
	Humanitarian Assistance	\$200.00
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$220.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,282.08</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

AM/NAF  
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**MAYORS' COUNCIL OF GUAM**

**From:** Elaine RA Schaaf <elaine.schaaf@gmail.com>  
**Sent:** Friday, January 20, 2023 6:47 AM  
**To:** MAYORS' COUNCIL OF GUAM  
**Subject:** Fw: FY2023 1st QTR NON-APPROPRIATED FUNDS (NAF) REPORT P.L. 30-68  
**Attachments:** ASSAN-MAINA 1ST QUARTER NAF REPORT FY23.pdf

1-20-23

**From:** Celeste Hernandez <celeste.asanmaina@gmail.com>  
**To:** "speaker@guamlegislature.org" <speaker@guamlegislature.org>; "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>; "bjcruz@guamopa.com" <bjcruz@guamopa.com>  
**Cc:** MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>; "elaine.schaaf@gmail.com" <elaine.schaaf@gmail.com>  
**Sent:** Thursday, January 19, 2023 at 05:18:26 PM GMT+10  
**Subject:** FY2023 1st QTR NON-APPROPRIATED FUNDS (NAF) REPORT P.L. 30-68

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Hafa Adai,

Submitted herewith is the Fiscal Year 2023-1st Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law 30-68. Which has already 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)

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JAN 20 2023

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**MAYORS' COUNCIL  
OF GUAM**

