



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

#120 Tau Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: tecontatuha2013@gmail.com



1-19-23
[Handwritten signature]

LETTER OF TRANSMITTAL

January 13, 2023

COPY
RECEIVED
JAN 17 2023
MAYORS' COUNCIL
OF GUAM

Mrs. Dafne Shimizu ✓
Director
Department of Revenue and Taxation
Taxpayer Services Division
1240 Army Drive
Barrigada, Guam 96913

RE: **FY2023 1st Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68 – Non-Appropriated Funds (NAF)** ✓

Buenas yan Hafa Adai Mrs. Shimizu,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorcrivera.tatuha@gmail.com.

Sincerely,

[Handwritten signature of Louise C. Rivera]

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

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JAN 17 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02

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LOUISE C. RIVERA
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ALBERT M. TOVES
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Municipality of Tamuning-Tumon and Harmon

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Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



TAMUNING
2

1-17-23
✓

LETTER OF TRANSMITTAL

January 13, 2023

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JAN 17 2023

**MAYORS' COUNCIL
OF GUAM**

The Honorable Therese M. Terlaje ✓
Speaker, 37th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

RE: FY2023 1st Quarter Non-Appropriated Funds (NAF) Report -P.L. 30-68 – Non
Appropriated Funds (NAF)

Buenas yan Hafa Adai Senator Terlaje,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

TAL/NAF
2

MAYORS' COUNCIL OF GUAM

From: Marie Cepeda <mariecepeda.tatuha@gmail.com>
Sent: Friday, January 13, 2023 4:57 PM
To: Speaker Therese M. Terlaje
Cc: Executive Director Angel R. Sablan; Elaine Shaaf; Mayors' Council of Guam - Admin.; mayorcrivera.tatuha@gmail.com; altoves.tatuha@gmail.com
Subject: TATUHA FY2023 P.L. 30- 68 NAF Report for 1st Quarter.
Attachments: FY2023- NAF MEMO- LEGISLATIVE SPEAKER.pdf

1/17/23

BUENAS Madam Speaker Terlaje,

Please find attached a Memorandum, Summary field report and AF report for FY2023 P.L. 30- 68 NAF Report for 1st Quarter.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931



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JAN 17 2023
**MAYORS' COUNCIL
OF GUAM**



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

#120 Tui Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10515 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teanunatua2013@gmail.com



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LETTER OF TRANSMITTAL

January 13, 2023

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**MAYORS' COUNCIL
OF GUAM**

The Honorable Governor Lou D. Leon Guerrero ✓
Governor of Guam
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910

RE: **FY2023** 1st Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68- Non Appropriated Funds (NAF)

Buenas yan Hafa Adai Governor Leon Guerrero,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sincerely,

[Handwritten signature of Louise C. Rivera]

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

TTH/NAF

MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, January 17, 2023 2:03 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: TATUHA Memorandum for FY2023 1ST Quarter NAF Report
Attachments: FY2023-GOV. LOU.pdf

1/17/23

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JAN 17 2023
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: Marie Cepeda <mariecepeda.tatuha@gmail.com>
Date: Fri, Jan 13, 2023 at 4:50 PM
Subject: TATUHA Memorandum for FY2023 1ST Quarter NAF Report
To: Governor's Office - Governor Lourdes A. Leon Guerrero <lillian.kosaka@guam.gov>
Cc: <mayorcrivera.tatuha@gmail.com>, <altoves.tatuha@gmail.com>

BUENAS yan Hafa Adai Honorable Governor Leon Guerrero,

Please find attached a Memorandum for FY2023 1ST Quarter NAF Report.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931





LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

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**MAYORS' COUNCIL
OF GUAM**

Mr. Benjamin J.F. Cruz ✓
Public Auditor
Office of Public Accountability
Suite 401 DNA Building
238 Archbishop Flores Street
Hagatna, Guam 96910

RE: **FY2023 1ST Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68-Non-Appropriated Funds (NAF)**

Buenas yan Hafa Adai Mr. Cruz,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM

TTH/NAF

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, January 17, 2023 2:18 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: FY2023 TATUHA 1ST Quarter NAF Report.
Attachments: FY2023 MEMO- OPA-.pdf

1-17-23

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JAN 17 2023
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: Marie Cepeda <mariecepeda.tatuha@gmail.com>
Date: Fri, Jan 13, 2023 at 4:46 PM
Subject: FY2023 TATUHA 1ST Quarter NAF Report.
To: Office of Public Accountability - Public Auditor Benjamine J.F. Cruz <bjcruz@guamopa.com>
Cc: <mayorlrivera.tatuha@gmail.com>, <altoves.tatuha@gmail.com>

BUENAS OPA Auditor Mr. BJ Cruz,

Please find attached a Transmittal Letter for FY2023 1ST Quarter NAF Report.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931

