Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor

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JAN 20 2022
MAYORS' COUNCIL OF GUAM
COPY

January 20, 2022

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker Therese Terlaje, 36th Guam Legislature
Public Auditor, Office of the Public Auditor

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: FY 2022 - Non-Appropriated Fund (NAF)
1st Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2022 Non-Appropriated Funds (NAF) 1st Quarter Report from the Malesso' Mayor's Office – Malesso' Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- Purchases for various community projects, official vehicles & maintenance equipment.

Cemetery Account #0726:

- Purchase of materials & supplies for community projects.

Should you have any questions, you may contact the Malesso' Mayor's Office at 671-828-8312/2941.

Respectfully,
Ernest T. Chargualaf
Ernest T. Chargualaf,
Malesso' Mayor

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Dept. of Rev & Tax
BPTB 05

cc: Executive Director, MCOG
Attachments

Village Flower: "Hibiscus"

Government of Guam - P.O. Box 786 Hagåtña, Guam 96932
Telephone: 671-828-8312/2941 Fax: 671-828-2429
email: mayorernestc@yahoo.com

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022

DISTRICT: MALESSO'
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

ACCOUNT NO: 8952

1-21-2022

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	$2,500.00
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other: Malesso' Ambassador (GVB)	
	TOTAL REVENUE	$ 2,500.00

	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	$ 232.92
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	$ 190.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	$ 5,838.43
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	$ 6,261.35

	UTILITIES	
361	Power	
362	Water/Sewer	
363	Telephone	
	TOTAL UTILITIES	

	CAPITAL OUTLAY	
450	Capital Outlay	

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MAYORS' COUNCIL
OF GUAM

MAYOR: ERNEST T. CHARGUALAF
DISTRICT: MALESSO'
BALANCE: $ 4,623.57
1ST QUARTER: X
2ND QUARTER:
3RD QUARTER:
BALANCE: $ 862.22

1-21-22

MERIZO MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUND
FY 2022

DATE: 01/20/2022
BANK: BANK OF GUAM
ACCOUNT NO: 8952

BEGINNING TO ENDING DATES
10/01/2021 TO 01/01/2022
DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	CREDIT	TOTAL EXPENSE	BALANCE
10/15/2021	2103	201687	CHING BROTHERS ENTERPRISES	8 FT. CAST NET (TALAYA) FOR INSTRUCTIONAL COURSES	$ 190.00		$ 190.00	$4,433.57
10/27/2021	2104	S00002	COST-U-LESS	PURCHASE OF CANDIES FOR HALLOWEEN TREATS	417.07		607.07	4,016.50
11/06/2021	2105	21203	AGAT TIRE & LUBE	PURCHASE OF (2) TIRE CASINGS FOR TRAILER (LP#5852)	160.00		767.07	3,856.50
11/12/2021			MERIZO MUNICIPAL PLANNING COUNCIL	DONATION FOR 2020 GUPOT CHAMORRO/CRAB FESTIVAL		2,500.00		6,356.50
11/12/2021	2106	161436	CARS PLUS	COIL FOR DODGE RAM (1500 ST) PICKUP TRUCK (LP#6652)	72.92		839.99	6,283.58
11/17/2021	2107	201698	CHING BROTHERS ENTERPRISES	PURCHASE OF NATIVITY SET & XMAS LIGHTS FOR XMAS DISPLAY AT STA MARIA PARK	831.73		1,671.72	5,451.85
11/17/2021	2108	201699	CHING BROTHERS ENTERPRISES	PURCHASE OF CHRISTMAS LIGHTS FOR XMAS DISPLAY AT STA MARIA PARK	85.40		1,757.12	5,366.45
11/17/2021	2109	H52391	BENSON GUAM ENT INC.	PURCHASE OF SUPPLIES FOR XMAS DISPLAY AT STA MARIA PARK	47.59		1,804.71	5,318.86
11/18/2021	2110	H52782	BENSON GUAM ENT INC.	PURCHASE OF SUPPLIES FOR XMAS DISPLAY AT STA MARIA PARK	136.38		1,941.09	5,182.48
11/18/2021	2111	201700	CHING BROTHERS ENTERPRISES	PURCHASE OF XMAS LIGHTS & DECORATIONS FOR XMAS DISPLAY AT STA MARIA PARK	490.00		2,431.09	4,692.48
11/22/2021	2112		VERRA CHARGUALAF	REIMBURSEMENT FOR XMAS DECORS & SUPPLIES FOR DISPLAY AT STA MARIA PARK	2,063.00		4,494.09	2,629.48
11/24/2021	2113		K-MART	CANDY CANE DECORS FOR XMAS DISPLAY AT STA MARIA PARK	47.76		4,541.85	2,581.72
11/30/2021	2114		CORINA M. MENO	REIMBURSEMENT FOR XMAS DECORS FOR DISPLAY AT STA MARIA PARK	208.87		4,750.72	2,372.85
12/04/2021	2115	H64407	BENSON GUAM ENT INC.	PURCHASE OF PAINT FOR XMAS DISPLAY AT STA MARIA PARK	149.99		4,900.71	2,222.86
12/04/2021	2116	03-258	MARK'S	PURCHASE OF CLAMPS FOR ELECTRICAL AT STA MARIA PARK & BASKETBALL RIMS	210.00		5,110.71	2,012.86
12/07/2021	2117	201705	CHING BROTHERS ENTERPRISES	PURCHASE OF XMAS LIGHTS FOR XMAS DISPLAY AT STA MARIA PARK	113.94		5,224.65	1,898.92
12/08/2021	2118		SAN DIMAS CATHOLIC CHURCH	DONATION FOR BLESSING OF NATIVITY SET	100.00		5,324.65	1,798.92
12/10/2021	2119		MERIZO PAPANIYOK	PURCHASE OF EXTENSION CORDS FOR XMAS DISPLAY AT STA MARIA PARK	86.92		5,411.57	1,712.00
12/21/2021	2120		PAYLESS SUPERMARKET	PURCHASE OF FOOD ITEMS FOR ANGEL GIFT TREE LUNCHEON FOR SISTER COMMAND	187.83		5,599.40	1,524.17
12/27/2021	2121	9122	COST-U-LESS	PURCHASE OF CANDIES FOR ANNUAL NEW YEAR'S DAY CANDY RUN	661.95		6,261.35	862.22

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MAYORS' COUNCIL OF GUAM

01/08/21

Prepared by: Lolita T. Ojeda
Administrative Assistant

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022

DISTRICT: MALESSO'
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

ACCOUNT NO: 0726

1-21-22

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other: Malesso' Ambassador (GVB)	
	TOTAL REVENUE	

	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	$ 135.26
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	$ 341.62
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	$ 476.88

	UTILITIES	
361	Power	
362	Water/Sewer	
363	Telephone	
	TOTAL UTILITIES	

	CAPITAL OUTLAY	
450	Capital Outlay	

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MAYORS' COUNCIL
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MAYOR: ERNEST T. CHARGUALAF
DISTRICT: MALESSO'
BALANCE: $ 5,190.95
1ST QUARTER: X
2ND QUARTER:
3RD QUARTER:
BALANCE: $ 5,190.95

1-21-22

MERIZO MUNICIPAL PLANNING COUNCIL - CEMETERY
NON-APPROPRIATED FUND
FY 2022

DATE: 01/20/2022
BANK: BANK OF GUAM
ACCOUNT NO: 0726

BEGINNING TO ENDING DATES:
10/01/2021 TO 01/01/2022
DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	TOTAL EXPENSE	BALANCE
12/04/2021	463	H64325	BENSON GUAM	PURCHASE OF PAINT & TIE WIRES	$ 135.26		$5,055.69
12/07/2021	464	201704	CHING BROTHERS ENTERPRISES	PURCHASE OF XMAS LIGHTS & DECORS FOR XMAS DISPLAY AT STA MARIA PARK	170.81		4,884.88
12/09/2021	465	201707	CHING BROTHERS ENTERPRISES	PURCHASE OF XMAS LIGHTS FOR XMAS DISPLAY AT STA MARIA PARK	170.81		4,714.07

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MAYORS' COUNCIL OF GUAM

Prepared by: Lolita T. Ojeda
Administrative Assistant

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Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 - NAF 1st QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com> Thu, Jan 20, 2022 at 12:03 PM
To: jessica.cruz@guam.gov, lillian.kosaka@guam.gov

Buenas yan Hafa Adai! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Non-Appropriated Funds (NAF) from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com
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OF GUAM

FY 2022 - NAF 1st QTR REPORT.pdf
147K

Gmail

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 - NAF 1st QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com> Thu, Jan 20, 2022 at 12:06 PM
To: Therese Terlaje <speaker@guamlegislature.org>

Buenas yan Hafa Adai! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Non-Appropriated Funds (NAF) from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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OF GUAM

---------- Forwarded message ---------
From: <xeroxscan@teleguam.net>
Date: Thu, Jan 20, 2022 at 11:47 AM
Subject: FY 2022 - NAF 1st QTR REPORT
To: <lolitaojeda68@gmail.com>

[Quoted text hidden]

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Gmail

MAL/NAF

Lolita T. Ojeda <lolitaojeda68@gmail.com>

1/21/22

FY 2022 - NAF 1st QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com> Thu, Jan 20, 2022 at 12:07 PM
To: bjcruz@guamopa.com, Mariella Cruz <mcruz@guamopa.com>

Buenas yan Hafa Adai! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Non-Appropriated Funds (NAF) from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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Date: Thu, Jan 20, 2022 at 11:47 AM
Subject: FY 2022 - NAF 1st QTR REPORT
To: <lolitaojeda68@gmail.com>

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FY 2022 - NAF 1st QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com> Thu, Jan 20, 2022 at 12:09 PM
To: Angel Sablan <anghet@hotmail.com>

Buenas yan Hafa Adai Mr. Sablan! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Non-Appropriated Funds (NAF) from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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OF GUAM

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From: <xeroxscan@teleguam.net>
Date: Thu, Jan 20, 2022 at 11:47 AM
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Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor

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MAYORS' COUNCIL OF GUAM

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APR 12 2022
Dept. of Rev & Tax
BPTB 01

April 12, 2022

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker Therese Terlaje, 36th Guam Legislature
Public Auditor, Office of the Public Auditor

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: FY 2022 - Non-Appropriated Fund (NAF)
2nd Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2022 Non-Appropriated Funds (NAF) 2nd Quarter Report from the Malesso' Mayor's Office – Malesso' Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- No transaction.

Cemetery Account #0726:

- Utility payments for the months of November 2021 to January 2022.

Should you have any questions, you may contact the Malesso' Mayor's Office at 671-828-8312/2941.

Respectfully,

Ernest T. Chargualaf

Ernest T. Chargualaf,
Malesso' Mayor

COPY

cc: Executive Director, MCOG
Attachments

Village Flower "Hibiscus"

Government of Guam - P.O. Box 786 Hagåtña, Guam 96932
Telephone: 671-828-8312/2941 Fax: 671-828-2429
email: mayorernestc@yahoo.com

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022

DISTRICT: MALESSO'
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

ACCOUNT NO: 8952

4/13/22

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MAYORS' COUNCIL OF GUAM

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other: Malesso' Ambassador (GVB)	
	TOTAL REVENUE	

	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	$ 12.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	$ 12.00

	UTILITIES	
361	Power	
362	Water/Sewer	
363	Telephone	
	TOTAL UTILITIES	

	CAPITAL OUTLAY	
450	Capital Outlay	

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022

DISTRICT: MALESSO'
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

ACCOUNT NO: 0726

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MAYORS' COUNCIL OF GUAM

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other: Malesso' Ambassador (GVB)	
	TOTAL REVENUE	

	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	$ 12.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	$ 12.00

	UTILITIES	
361	Power	
362	Water/Sewer	$ 619.44
363	Telephone	
	TOTAL UTILITIES	$ 619.44

	CAPITAL OUTLAY	
450	Capital Outlay	

Gmail 4/13/22

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 - NAF 2ND QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: jessica.cruz@guam.gov, lillian.kosaka@guam.gov

Wed, Apr 13, 2022 at 10:10 AM

Hafa Adai! Attached are copies of FY 2022 - 2nd Qtr. Non-Appropriated Fund (NAF) Report from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & Happy Blessed Easter!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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OF GUAM

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From: <xeroxscan@teleguam.net>
Date: Wed, Apr 13, 2022 at 9:58 AM
Subject: FY 2022 - NAF 2ND QTR REPORT
To: <lolitaojeda68@gmail.com>

[Quoted text hidden]

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Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 - NAF 2ND QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: Therese Terlaje <speaker@guamlegislature.org>

Wed, Apr 13, 2022 at 10:03 AM

Hafa Adai Madam Speaker! Attached are copies of FY 2022 - 2nd Qtr. Non-Appropriated Fund (NAF) Report from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & Happy Blessed Easter!

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MAYORS' COUNCIL
OF GUAM

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com
[Quoted text hidden]

FY 2022 - NAF 2ND QTR REPORT.pdf
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Gmail 4/13/22

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 - NAF 2ND QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com> Wed, Apr 13, 2022 at 10:09 AM
To: bjcruz@guamopa.com
Cc: Mariella Cruz <mcruz@guamopa.com>

Hafa Adai! Attached are copies of FY 2022 - 2nd Qtr. Non-Appropriated Fund (NAF) Report from the Malesso' Mayor's Office.
Kindly acknowledge receipt of this email.

Thank you & Happy Blessed Easter!

Best Regards,
Lolita T. Ojeda
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Malesso' Mayor's Office
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FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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MAYORS' COUNCIL
OF GUAM

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Date: Wed, Apr 13, 2022 at 9:58 AM
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