



Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor

AM/NAF



1-5-22
1-6-22

January 05, 2021

MEMORANDUM

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Therese M. Terlaje, Speaker 36th Guam Legislature
Governor's Office
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 Asan-Maina

Subj: TRANSMITTAL OF FY 2022 1st QUARTER NAF REPORT

RECEIVED
JAN 05 2022
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2022 – 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
Frankie A. Salas, Mayor

Attachment: 1st Quarter NAF Revenue and Expenditure Report

RECEIVED

JAN 05 2022

MAYORS' COUNCIL OF GUAM

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

1-5-2022

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

Table with 2 columns: Description, Amount. Header: OPERATIONS EXPENDITURE. 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 (Fitness Classes), Community Projects, Donation to NPOs, Fiesta Expenses, Food Items, Humanitarian Assistance, Sponsorship: Sport- entrance fee, OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc), TOTAL OPERATIONS.

Table with 2 columns: Description, Amount. Header: UTILITIES EXPENDITURE. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES.

Table with 2 columns: Description, Amount. Header: CAPITAL OUTLAY EXPENDITURE. Row includes Capital Outlay.

MAYORS' COUNCIL OF GUAM

A-M

From: Celeste Hernandez <celeste.asanmaina@gmail.com>
Sent: Wednesday, January 5, 2022 10:01 AM
To: edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM
Subject: ASAN-MAINA FY22 1st Quarter NAF Report
Attachments: ASAN-MAINA FY22 1ST QUARTER NAF REPORT.pdf

1-5-22

RECEIVED
 JAN 05 2022
MAYORS' COUNCIL OF GUAM

Hafa Adai,

Please see the FY 2022 Non-Appropriated Funds (NAF) 1st Quarter Report for the Asan-Maina Mayor's Office. Please let us know if you have any questions or concerns. Thank you and Happy New Year!

--
Respectfully,

Celeste S.N. Hernandez
 Administrative Assistant
 Asan-Maina Mayor's Office
 Tel: (671) 479-2726 (C): 972-5538
celeste.asanmaina@gmail.com





Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor



A-M/NAF

April 08, 2022

MEMORANDUM

4/12/22
MS
FR

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Therese M. Terlaje, Speaker 36th Guam Legislature
Governor's Office
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 Asan-Maina

Subj: **FY 2022 2nd QUARTER NON-APPROPRIATED FUNDS**
PUBLIC LAW (P.L.) 30-68

RECEIVED

APR 12 2022

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2022 – 2nd 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

RECEIVED

APR 11 2022

Dept. of Rev & Tax
BPTB 01

Attachment: 2nd Quarter NAF Revenue and Expenditure Report

RECEIVED

APR 12 2022

MAYORS' COUNCIL OF GIAM

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

9/12/22

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

Table with 3 columns: Code, Description, Amount. 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, etc.), and TOTAL OPERATIONS.

Table with 3 columns: Code, Description, Amount. Rows include Power, Water/Sewer, Telephone, and TOTAL UTILITIES.

Table with 3 columns: Code, Description, Amount. Row includes Capital Outlay.

A-M/NAF

MAYORS' COUNCIL OF GUAM

From: Celeste Hernandez <celeste.asanmaina@gmail.com>
Sent: Monday, April 11, 2022 2:42 PM
To: senatorterlajeguam@gmail.com; jessica.cruz@guam.gov; bjacruz@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM
Subject: FY2022 NAF 2ND QUARTER REPORT P.L. 30-68
Attachments: ASAN-MAINA NAF 2ND QUARTER.pdf

4/12/22

Hafa Adai,

Submitted herewith is the Fiscal Year 2022-2nd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law 30-68. Please do not hesitate to contact me if you have any questions or concerns. Thank you.

Respectfully,

Celeste S.N. Hernandez
 Administrative Assistant
 Asan-Maina Mayor's Office
 Tel: (671) 479-2726 (C): 972-5538
celeste.asanmaina@gmail.com



RECEIVED
 APR 12 2022
 MAYORS' COUNCIL
 OF GUAM



Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor



AA/NAF

July 11, 2022

8/6/22
[Signature]

MEMORANDUM

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Therese M. Terlaje, Speaker 36th Guam Legislature
Governor's Office
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 Asan-Maina

Subj: **FY 2022 3rd QUARTER NON-APPROPRIATED FUNDS**
PUBLIC LAW (P.L.) 30-68

RECEIVED
AUG 08 2022
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2022 – 3rd 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,

[Signature]
Frankie A. Salas, Mayor

RECEIVED

AUG 03 2022

DEPT OF REVENUE & TAXATION
ADMIN - 02

Attachment: 3rd Quarter NAF Revenue and Expenditure Report

4:27pm

RECEIVED

AUG 0 2022

MAYORS' COUNCIL OF GUAM

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

Handwritten signature and date 8/6/22

Table with 2 columns: Description, Amount. Title: REVENUE. Rows include Donation (cash) Sponsors, Facility Use Donations, TOTAL REVENUE.

Table with 2 columns: Description, Amount. Title: OPERATIONS. Rows include TRAVEL - Off-Island/Local Mileage Reimbursement, EQUIPMENT, MISCELLANEOUS, TOTAL OPERATIONS.

Table with 2 columns: Description, Amount. Title: UTILITIES. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES.

Table with 2 columns: Description, Amount. Title: CAPITAL OUTLAY. Row: Capital Outlay.



8/8/22

AM/NAF

Celeste Hernandez <celeste.asanmaina@gmail.com>

FY2022 NAF 3RD QUARTER REPORT - P.L. 30-68

Celeste Hernandez <celeste.asanmaina@gmail.com>

Mon, Jul 11, 2022 at 4:56 PM

To: speaker@guamlegislature.org, jessica.cruz@guam.gov, bjacruz@guamopa.com

Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Submitted herewith is the Fiscal Year 2022-3rd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law 30-68. 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



RECEIVED
AUG 08 2022
MAYORS' COUNCIL
OF GUAM

ASAN-MAINA FY22 3RD Qtr. NAF REPORT.pdf
407K

MAYORS' COUNCIL OF GUAM

Assan/NAF

From: Celeste Hernandez <celeste.asanmaina@gmail.com>
Sent: *8/8/22* Monday, August 8, 2022 2:51 PM
To: MAYORS' COUNCIL OF GUAM
Cc: elaine.schaaf@gmail.com
Subject: FY2022 NAF 3RD QUARTER REPORT-P.L. 30-68 ✓
Attachments: ASAN-MAINA FY22 NAF REPORT 3RD QTR.pdf ✓

RECEIVED
AUG 08 2022
MAYORS' COUNCIL
OF GUAM

Hafa Adai,

Submitting the NAF 3rd quarter report stamped by the Dept of Revenue & Tax along with the email transmittals. 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





POSTED
MCOG Website
10/11/22



A-11/NAF
2

Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor

10/11/22
[Handwritten signature]

October 10, 2022

MEMORANDUM

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Therese M. Terlaje, Speaker 36th Guam Legislature
Governor's Office
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 Asan-Maina

Subj: **FY 2022 4th QUARTER NON-APPROPRIATED FUNDS**
PUBLIC LAW (P.L.) 30-68

RECEIVED
OCT 11 2022
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2022 – 4th 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
Frankie A. Salas, Mayor

RECEIVED

OCT 11 2022 1:49 pm

DEPT OF REVENUE & TAXATION
ADMIN - 02

Attachment: 4thQuarter NAF Revenue and Expenditure Report

RECEIVED

RECEIVED

DISTRICT: ASSAN-MAINA

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [] 3RD QTR [XX] 4TH QTR

DEPT OF REVENUE & TAXATION
ADMIN - 02

DEPT OF REVENUE & TAXATION
ADMIN - 02

10/11/22
for

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ 235.00
Facility Use Donations	\$ 870.00
Civil Weddings	\$ 50.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 1,155.00

RECEIVED
OCT 11 2022
MAYORS' COUNCIL
NECIAM

OCT 11 2022

RECEIVED

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$1,203.85
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$436.20
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 39.00
	Community Programs	\$275.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 1,954.05

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

A-M/NAF

From: Celeste Hernandez <celeste.asanmaina@gmail.com>
Sent: Tuesday, October 11, 2022 2:25 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruez@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM; elaine.schaaf@gmail.com
Subject: CORRECTED FY22 Non-Appropriated Funds (NAF) Report 4th QTR P.L. 30-68
Attachments: CORRECTED Assan-Maina 4th Qtr NAF.pdf

p/11/22

Hafa Adai,

Submitting the corrected FY22 NAF 4th Quarter report. I apologize for the errors in the previous email. Please let me know 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



RECEIVED
OCT 11 2022
MAYORS' COUNCIL
OF GUAM