



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
Konsheolon Mahot Guahan

FILE COPY

AGHS/NAF

Paul M. McDonald
Mayor

1-26-2022
led
1-27-2022

MEMORANDUM
January 21, 2022

TO:

DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 36th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

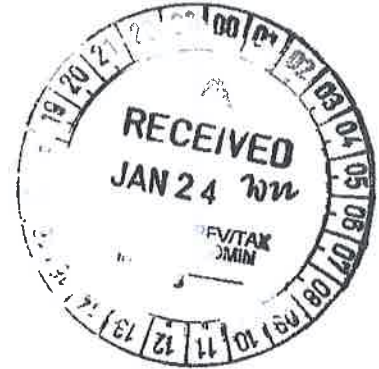
BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC:

ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT:

1ST QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT - P.L. 30-68



RECEIVED
JAN 24 2022
MAYORS' COUNCIL OF GUAM

(1/26)

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account - 1st Quarter Report.

Respectfully Yours,

PAUL M. McDONALD
Mayor



Ancient Latta Stones

MAYORS' COUNCIL OF GUAM

AMTS/NAF

From: GENEDINE CERAOS <gceraosreyes@gmail.com>
Sent: Monday, January 24, 2022 5:04 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: Angel Sablan MCOG Executive Director
Subject: 1ST QUARTER - NAF FY2022
Attachments: 1ST QUARTER.NAF.pdf

1-26-22

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,
Genedine (Genny) M. Ceraos
Administrative Assistant, Agana Heights Mayor's Office
P.O. Box 2225, Hagatna, Guam 96932
Work: (671) 472-8285/6 or (671) 472-6393
Facsimile: (671) 472-6124
E-Mail: gceraosreyes@gmail.com

RECEIVED
JAN 24 2022
MAYORS' COUNCIL
OF GUAM



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
Konsheolon Mahot Guathan

AMTS/NAF
FILE COPY

Paul M. McDonald
Mayor

MEMORANDUM

4/12/22
4-12-22
April 8, 2022

TO: DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 36th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC: ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT: P.L. 30-68 - 2ND QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account - 2nd Quarter Report.

Please kindly confirm receipt of this message.

Respectfully Yours,

PAUL M. McDONALD
Mayor

RECEIVED

APR 12 2022

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

APR 11 2022

DEPT OF REV & TAX - 03
INITIAL *AD*

9:04 am



Ancient Latte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124
Email: mayormcdonald@hotmail.com

AGHS/NAF

MAYORS' COUNCIL OF GUAM

From: Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>
Sent: Monday, April 11, 2022 3:38 PM
To: dafne.shimizu@revtax.guam.gov; speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: Executive Director Angel R. Sablan
Subject: 2ND QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE
Attachments: 2nd Quarter NAF.pdf

4/12/2022

RECEIVED

APR 12 2022

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai,

Attached please find NAF Report for 2nd Quarter.

Your confirmation receipt is greatly appreciated.

Respectfully Yours,

--
MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam
P.O. Box 786, Hagatna, Guam 96932
184 Chalan Macajna, Agana Heights, Guam 96910
Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124
E-Mail: mayor.mcdonald671@gmail.com

AHTS/NAF



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
Konschelon Mahot Guahan

FILE COPY

Paul M. McDonald
Mayor

MEMORANDUM

July 11, 2022

7/28/22
7/29/22

RECEIVED

JUL 12 2022

**MAYORS' COUNCIL
OF GUAM**

DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 36th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC: ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT: P.L. 30-68 - 3RD QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account - 3rd Quarter Report.

Please kindly confirm receipt of this message.

Respectfully Yours,

PAUL M. McDONALD
Mayor

RECEIVED

JUL 11 2022
DEPT OF REVENUE & TAXATION
ADMIN - 02



Ancient Latte Stones

MAYS/NAF

MAYORS' COUNCIL OF GUAM

From: Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>
Sent: Monday, July 11, 2022 5:16 PM
To: dafne.shimizu@revtax.guam.gov; speaker@guamlegislature.org; jessica.cruz@guam.gov; bjacruz@guamopa.com
Cc: Executive Director Angel R. Sablan
Subject: 3RD QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE
Attachments: 3rd Quarter NAF.pdf

7/11/22

RECEIVED
 JUL 12 2022
 MAYORS' COUNCIL
 OF GUAM

Buenas yan Hafa Adai,

Attached please find NAF Report for 3rd Quarter.

Your confirmation receipt is greatly appreciated.

Respectfully Yours,

--
MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam
 P.O. Box 786, Hagatna, Guam 96932
 184 Chalan Macajna, Agana Heights, Guam 96910
 Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124
 E-Mail: mayor.mcdonald671@gmail.com



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konschelon Mahot Guahan

AHHS/NAF
FILE COPY

Paul M. McDonald
Mayor

10/10/22
MS

MEMORANDUM
October 7, 2022

TO: DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 36th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC: ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT: P.L. 30-68 – 4TH QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT

RECEIVED
OCT 10 2022
of
MAYORS' COUNCIL OF GUAM

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account – 4th Quarter Report.

Please kindly confirm receipt of this message.

Respectfully Yours,

PAUL M. McDONALD
Mayor

RECEIVED

of OCT 07 2022 2:29 pm
DEPT OF REVENUE & TAXATION
ADMIN - 02



Asians Latta Satoa

10/10/22nd

AHTS/NAF

4TH QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com> Mon, Oct 10, 2022 at 9:48 AM
To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruc@guamopa.com
Cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>
Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam
P.O. Box 786, Hagatna, Guam 96932
184 Chalan Macajna, Agana Heights, Guam 96910
Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124
E-Mail: mayor.mcdonald671@gmail.com

RECEIVED
OCT 10 2022
**MAYORS' COUNCIL
OF GUAM**

 4th Quarter NAF.pdf
32K