



*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  
 PL*

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*

Frankie A. Salas,

Mayor

Attachment: 1st Quarter NAF Revenue and Expenditure Report

**RECEIVED**

JAN 19 2023

DEPT OF REVENUE & TAXATION  
 ADMIN - 04

*4:26 pm*

RECEIVED

JAN 20 2023

9

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	

**MAYORS' COUNCIL OF GUAM**

AM/NAF  
2

**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

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)



**RECEIVED**  
JAN 20 2023  
**MAYORS' COUNCIL  
OF GUAM**



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



*AM/NAF*

April 14, 2023

**RECEIVED**

**MEMORANDUM**

*4/14/23*  
*[Signature]*

**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

**APR 14 2023**

**MAYORS' COUNCIL  
 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 2nd QUARTER NAF REPORT**

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

*[Signature]*  
 Frankie A. Salas,  
 Mayor

**RECEIVED**

APR 14 2023

DEPT OF REVENUE & TAXATION  
 ADMIN - 02

*12:38pm*

Attachment: 2<sup>nd</sup> Quarter NAF Revenue and Expenditure Report

RECEIVED

APR 14 2023

MAYORS' COUNCIL  
OF GUAM

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

4/21/23

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	
Facility Use Donations	\$ 740.00
Civil Weddings	
Flea Markets/Night Markets	\$ 580.00
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,320.00</b>

	OPERATIONS	EXPENDITURE
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	\$ 60.75
	Community Programs	\$375.00
	Community Projects	
	Donation to NPOs	\$300.00
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$300.00
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,035.75</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

**MAYORS' COUNCIL OF GUAM**

*Am/NAF*

**From:** Celeste Hernandez <celeste.asanmaina@gmail.com>  
**Sent:** Friday, April 14, 2023 1:54 PM  
**To:** speaker@guamlegislature.org; jessica.cruz@guam.gov; bjacruz@guamopa.com; MAYORS' COUNCIL OF GUAM; elaine.schaaf@gmail.com  
**Subject:** FY2023 2nd QTR NON-APPROPRIATED FUNDS (NAF) REPORT P.L. 30-68  
**Attachments:** FY23 2ND QUARTER NAF REPORT.pdf

*4/14/23*

Hafa Adai,

Submitted herewith is the Fiscal Year 2023 2nd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68. This report has 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)



**RECEIVED**

**APR 14 2023** *[Signature]*

**MAYORS' COUNCIL OF GUAM**



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



*Frankie Salas*

August 23, 2023

**OFFICE COPY**

*9/6/23  
CUT*

**MEMORANDUM**

**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

**RECEIVED**

**SEP 06 2023**

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

**MAYORS' COUNCIL  
OF GUAM**

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

**Subj:** **TRANSMITTAL OF FY 2023 3rd QUARTER NAF REPORT**

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

*Frankie A. Salas*  
Frankie A. Salas,

Mayor

**RECEIVED**

**SEP 05 2023**  
**DEPT OF REVENUE & TAXATION**  
**ADMIN - 02**  
*4:01 pm*

Attachment: 3rd Quarter NAF Revenue and Expenditure Report

RECEIVED

SEP 06 2023

MAYORS' COUNCIL OF GUAM

DISTRICT: ASSAN-MA'INA
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

9/6/23

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

Table with 2 columns: 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, etc.), and TOTAL OPERATIONS.

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

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



A-M/NAF  
2

**MAYORS' COUNCIL OF GUAM**

**From:** Celeste Hernandez <celeste.asanmaina@gmail.com>  
**Sent:** 9/6/23, 8:23 AM Wednesday, September 6, 2023 12:08 PM  
**To:** speaker@guamlegislature.org; jessica.cruz@guam.gov; bjacruz@guamopa.com; MAYORS' COUNCIL OF GUAM; elaine.schaaf@gmail.com  
**Subject:** FY2023 3rd QTR NON-APPROPRIATED FUNDS (NAF) REPORT P.L. 30-68  
**Attachments:** ASSAN-MA'INA FY23 3rd QTR NAF REPORT.pdf

Hafa Adai,

Submitted herewith is the Fiscal Year 2023 2nd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68. This report has 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)



**RECEIVED**

SEP 06 2023

**MAYORS' COUNCIL  
OF GUAM**



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



4423-  
 AM/NAF

11/2/2023

10/20/2023

**MEMORANDUM**

**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 4TH QUARTER NAF REPORT**

**RECEIVED**

JAN 12 2024

**MAYORS' COUNCIL  
 OF GUAM**

*[Handwritten signature]*

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

*[Handwritten signature of Frankie A. Salas]*

Frankie A. Salas,

Mayor

**RECEIVED**  
 OCT 23 2023  
 DEPT OF REVENUE & TAXATION  
 ADMIN-04  
*[Handwritten initials]*

Attachment: 4th Quarter NAF Revenue and Expenditure Report

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JAN 12 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: ASSAN-MA'INA

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

*1-12-24*

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	
Facility Use Donations	\$ 1,950.00
Civil Weddings	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ 1,500.00
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 3,450.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$440.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$1,081.12
250	EQUIPMENT	\$27,035.58
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 60.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 28,616.70</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

**MAYORS' COUNCIL OF GUAM**

*Am*

**From:** Celeste Hernandez <celeste.asanmaina@gmail.com>  
**Sent:** Friday, January 12, 2024 10:15 AM  
**To:** speaker@guamlegislature.org; jessica.cruz@guam.gov; bjacruz@guamopa.com; MAYORS' COUNCIL OF GUAM  
**Subject:** RESENDING FY2023 4TH QTR NON-APPROPRIATED FUNDS (NAF) REPORT P.L. 30-68  
**Attachments:** ASSAN-MAINA FY23 4th QTR NAF REPORT.pdf

*1-12-24*

*2*

Hafa Adai,

Submitted herewith is the Fiscal Year 2023 4th Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L. 30-68. This report has 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)

**RECEIVED**

JAN 12 2024 *2*

**MAYORS' COUNCIL OF GUAM**

