



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

RECEIVED

JAN 17 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02

[Handwritten signature]



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Cristostomo St. Tamuning, Guam 96913
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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

RECEIVED

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.;
 mayorlcrivera.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 mayorlcrivera.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



RECEIVED
 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 Tim 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



1/17/23
[Handwritten signature]

LETTER OF TRANSMITTAL

January 13, 2023

RECEIVED

IAN 17 2023

**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

RECEIVED
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

#120 Tia 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: teumtatuha2013@gmail.com



LETTER OF TRANSMITTAL

1-17-23
R

January 13, 2023

RECEIVED

JAN 17 2023

**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 mayorlrivera.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

RECEIVED
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





Office of the Mayor

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



LOUISE C. RIVERA

Mayor

ALBERT M. TOVES

Vice Mayor

5/17/23
[Handwritten initials]

April 12, 2023

MEMORANDUM

TO: Director, Department of Revenue and Taxation
Speaker, *I Mina'trentai Siette na Liheslaturan Guahan*
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Tamuning-Tumon-Harmon

SUBJECT: FY2023 Non-Appropriated Funds - 2nd Quarter Financial Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Tamuning-Tumon-Harmon Municipal Planning Council FY2023 Non-Appropriated Funds (NAF) Account Financial Report for the 2nd Quarter. As of March 2023, Our Office now operates a Non-Appropriated Fund (NAF) account under the support of the Municipal Planning Council.

Should you have any questions or concerns, please contact me directly at 671-480-4440.

Sincerely,

LOUISE C. RIVERA

cc: Angel R. Sablan, MCOG Executive Director

RECEIVED

APR 14 2023

MAYORS' COUNCIL
OF GUAM

RECEIVED

MAY 17 2023

MAYORS' COUNCIL
OF GUAM

RECEIVED

APR 14 2023

DEPT OF REVENUE & TAXATION
ADMIN-02

3:10pm

RECEIVED

APR 17 2023

MAYORS' COUNCIL OF GUAM

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

5/16/23

REVENUE		
Donation (Cash)		
Donation - In Kind		
Facility Use Donations		
Fiesta Concessions		
Fundraising Activities		
Grants: GEDA Programan I Pinilan	\$	600,000.00
Program Registrations (Camps, Sports Clinics, etc)		
Other		
TOTAL REVENUE	\$	600,000.00

OPERATIONS		
220 TRAVEL - Off-Island/Local Mileage Reimbursement		
230 CONTRACTUAL SERVICES	\$	5,000.00
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS	\$	4,758.80
250 EQUIPMENT		
270 WORKERS COMPENSATION		
271 DRUG TESTING		
280 SUB-RECIPIENT / SUB-GRANT		
290 MISCELLANEOUS		
1 Bank Service Fees		
2 Community Programs		
3 Community Projects	\$	256.09
4 Donation		
5 Fiesta Expenses		
6 Food Items		
7 Humanitarian Assistance		
8 Sponsorships		
9 Other		
TOTAL OPERATIONS	\$	10,014.89
UTILITIES		
361 Power		
362 Water / Sewer		
363 Telephone		
TOTAL UTILITIES	\$	-

CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		



Gmail

5/16/23 al

TTH/NAF
2

Mayor Louise C. Rivera <mayorlcrivera.tatuha@gmail.com>

NAF 2nd Quarter Report

3 messages

Mayor Louise C. Rivera <mayorlcrivera.tatuha@gmail.com>

Thu, Apr 13, 2023 at 3:50 PM

To: Senator Therese Terlaje <senatorterlajeguam@gmail.com>, "Dafne M. Shimizu" <dafne.shimizu@revtax.guam.gov>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>

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

From: <scans@allstarcopier.com>

Date: Thu, Apr 13, 2023 at 3:02 PM

Subject:

To: <mayorlcrivera.tatuha@gmail.com>

Tamuning Mayor Office
TASKalfa 3551cl

RECEIVED

APR 17 2023

MAYORS' COUNCIL
OF GUAM

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doc11043420230413023944.pdf
724K

Benjamin Cruz <bjcruz@guamopa.com>

Thu, Apr 13, 2023 at 3:56 PM

To: "Mayor Louise C. Rivera" <mayorlcrivera.tatuha@gmail.com>

Receipt Acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

This e-mail transmission and accompanying attachment(s) may contain confidential or privileged information. If you are not the intended recipient of this e-mail, please inform the sender and delete it and any other electronic or hard copies immediately. Please do not distribute or disclose the contents to anyone. Thank you.

[Quoted text hidden]

Speaker Therese M. Terlaje <senatorterlajeguam@gmail.com>

Thu, Apr 13, 2023 at 6:01 PM

To: "Mayor Louise C. Rivera" <mayorlcrivera.tatuha@gmail.com>

Hafa Adei Honorable Mayor Rivera,



Office of the Mayor

Municipality of Tamuning-Tumon and Harmon

#120 Tun 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: teamtatuha2013@gmail.com



LOUISE C. RIVERA
Mayor

ALBERT M. TOVES
Vice-Mayor

7/26/23
7/27/23
July 25, 2023

RECEIVED

JUL 26 2023

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Siette na Liheslaturan Guahan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Tamuning-Tumon-Harmon

SUBJECT: FY2023 Non-Appropriated Funds – 3rd Quarter Financial Report

Buenas yan Hafa Adai! This is, once, again to supercede Memorandum dated July 24, 2023 regarding the FY2023 Non-Appropriated Funds- 3rd Quarter Financial Report due to error on the total recovery summary report data, herewith pursuant to Public Law 30-68 is the Tamuning-Tumon-Harmon Municipal Planning Council FY2023 Non-Appropriated Funds (NAF) Account Financial Report for the 3rd Quarter. As of March 2023, Our Office now operates a Non-Appropriated Fund (NAF) account under the support of the Municipal Planning Council.

Should you have any questions or concerns, please contact me directly at 671-480-4440.

Sincerely,

LOUISE C. RIVERA

cc: Angel R. Sablan, MCOG Executive Director

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JUL 26 2023

DEPT OF REVENUE & TAXATION
ADMIN-01

RECEIVED

JUL 26 2023

MAYORS' COUNCIL OF GUAM

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

7/26/23

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Prugraman I Pinilan (Mar 23)	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other: Typhoon Mawar Recover via Executive Order	\$ 100,000.00
TOTAL REVENUE	\$ 700,000.00

OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	
230 CONTRACTUAL SERVICES	\$ 26,000.00
233 OFFICE SPACE RENTAL, FACILITIES	\$ 48,337.40
240 SUPPLIES & MATERIALS	\$ 1,369.94
250 EQUIPMENT	\$ 115,040.00
270 WORKERS COMPENSATION	
271 DRUG TESTING	
280 SUB-RECIPIENT / SUB-GRANT	
290 MISCELLANEOUS	
1 Bank Service Fees	
2 Community Programs	
3 Community Projects	\$ 3,736.99
4 Donation	
5 Fiesta Expenses	
6 Food Items	\$ 3,795.46
7 Humanitarian Assistance	\$ 24,619.02
8 Sponsorships	
9 Other	
TOTAL OPERATIONS	\$ 222,898.81
UTILITIES	
361 Power	
362 Water / Sewer	
363 Telephone	
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
450 Capital Outlay	

7/26/23

TTT/NAF

3rd Quarter Financial Report

Marie Cepeda <marieceda.tatuha@gmail.com> Wed, Jul 26, 2023 at 11:20 AM
To: dafne.shimizu@revtax.guam.gov, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, governor@guam.gov, "Office of Public Accountability - Public Auditor Benjamine J.F. Cruz" <bjcruz@guamopa.com>
Cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Good morning,

Please see attached revised 3rd Quarter Financial Report.

Thank you,

Marie Cepeda

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



RECEIVED
JUL 26 2023
MAYORS' COUNCIL
OF GUAM

NAF-3rd Quarter Financial Report.pdf
504K



Office of the Mayor
 Municipality of Tamuning-Tumon and Harmon
 #120 Tun 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: teamtatuha2013@gmail.com



LOUISE C. RIVERA
 Mayor
 ALBERT M. TOVES
 Vice-Mayor

10/25/2023 [Signature]

October 16, 2023

RECEIVED

OCT 24 2023

**MAYORS' COUNCIL
 OF GUAM**

MEMORANDUM

TO: Director, Department of Revenue and Taxation
 Speaker, I Mina'trentai Siette na Liheslaturan Guahan
 Governor, Office of the Governor
 Public Auditor, Office of Public Accountability

FROM: Mayor of Tamuning-Tumon-Harmon

SUBJECT: FY2023 Non-Appropriated Funds – 4th Quarter Financial Report

Buenas yan Hafa *Adai!* Transmitted herewith pursuant to Public Law 30-68 is the Tamuning-Tumon-Harmon Municipal Planning Council FY2023 Non-Appropriated Funds (NAF) Account Financial Report for the 4th Quarter. As of March 2023, Our Office now operates a Non-Appropriated Fund (NAF) account under the support of the Municipal Planning Council.

Should you have any questions or concerns, please contact me directly at 671-480-4440.

Sincerely,

[Signature]

LOUISE C. RIVERA

cc: Angel R. Sablan, MCOG Executive Director

RECEIVED

OCT 23 2023

**DEPT OF REVENUE & TAXATION
 ADMIN - 01**

DISTRICT TAMUNING
 FISCAL YEAR 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

RECEIVED

OCT 24 2023

MAYORS' COUNCIL
 OF GUAM

10/24/23

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Programan I Pinilan (Mar 23)	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other: Typhoon Mawar Recovery Executive Order (May 23)	\$ 100,000.00
TOTAL REVENUE	\$ 700,000.00

OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement
230	CONTRACTUAL SERVICES \$ 22,000.00
233	OFFICE SPACE RENTAL, FACILITIES
240	SUPPLIES & MATERIALS
250	EQUIPMENT \$ 6,840.00
270	WORKERS COMPENSATION
271	DRUG TESTING
280	SUB-RECIPIENT / SUB-GRANT
290	MISCELLANEOUS
1	Bank Service Fees
2	Community Programs
3	Community Projects \$ 6,403.00
4	Donation
5	Fiesta Expenses
6	Food Items
7	Humanitarian Assistance
8	Sponsorships
9	Other - Typhoon Mawar Recovery \$ 50,345.00
	TOTAL OPERATIONS \$ 85,588.00
UTILITIES	
361	Power
362	Water / Sewer
363	Telephone
	TOTAL UTILITIES \$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

10/24/23

TTK/NAF

FY 2023 4th Quarter Financial Report

Marie Cepeda <mariecepeda.tatuha@gmail.com>

Mon, Oct 23, 2023 at 11:02 AM

to: dafne.shimizu@revtax.guam.gov, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, governor@guam.gov, "Office of Public Accountability - Public Auditor Benjamine J.F. Cruz" <bjcruz@guamopa.com>
cc: "Executive Director Angel R. Sablan" <angeth@hotmail.com>

Good morning,

Please see attached 4th Quarter Financial Report for your review. Should you have any questions, please feel free to contact me at (671) 647-9816.

Thank you,

Marie Cepeda

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



 **FY 2023 4th Quarter Financial Report.pdf**
216K