

Office of the Mayor Ufisinan Mahot Capital of Guam Makanan Mahan

FILE COPY

John A. Cruz

1-17-23

JAN 1 3 2023 MAYORS' COUNCIL.
OF GUAM

January 12, 2023

RECEIVED

Dept. of Rev & Tax

MEMORANDUM

To:

Department of Revenue and Taxation - Business Privilege Tax Branch

Attention: Edgar Pilante

Therese M. Terlaje, Speaker, 37th Guam Legislature

Lourdes A. Leon Guerrero, Governor

Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From:

Hagåtña Mayor's Office

Subject:

Non-Appropriated Funds - FY 2023-1st Quarter (October 2022-December 2022)

Report

Buenas yan Hafa Adai!

Pursuant to Public Law 36-107, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2023 – 1st Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

cc:

Mayor John A. Cruz

Angel R. Sablan, MCOG Ex. Director

DIST	TRICT:	
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HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR:

FY 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

(X) IST QTR () 2ND QTR () 3RD QTR () 4TH QTR



JAN 1 3 2023 S MAYORS' COUNCIL OF GUANA



REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	The state of the s
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
TOTAL REVENUE:	S

	OPERATIONS		
220	Travel (OFF-ISLAND)		
230	Contractual Services		
	Bank of Guam fees (IFIT Online)		
233	Office Space Rental		
240	Supplies and Materials		
250	Equipment		
270	Wokers Compensation		
271	Drug Testing		
280	Sub-Reciplent/Sub-Grant		
290	MISCELLANEOUS		
	Community Programs Donation to NPOs:		
	Food Items		
	Fiesta Expenses		
	Humanitarian Assistance		
	Sponsorships		
	Other:		
	TOTAL OPERATIONS	SALE BUTTON OF THE PARTY OF THE	

	UTILITIES		
361	Power		
362	Water		
363	Telephone		
	TOTAL UTILITIES		

	CAPITAL QUILLAY		4
450 Capital Outlay			
	TOTAL CAPITAL OUTLAY	\$	

JO ANN AGUERO CHARFAUROS < joann.mayorscouncil@gmail.com>

Hagåtña Mayor's Office - FY 2023 - 1st Quarter (October 2022 through December 2022) Non-Appropriated Funds Report

Jo Ann Aguero Charfauros < joann.mayorscouncil@gmail.com> Fri, Jan 13, 2023 at 7:47 PM To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com> Cc: "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagatña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>

Buenas van Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2023 - 1st Quarter (October 2022 through December 2022).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Please note that the CORRECT Public Law that should have been indicated on the Memorandum submitted to the Department of Revenue and Taxation should reflect Public Law 30-68.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

Si Yu'us Ma'ase'.

Jo Ann Aguero Charfauros Administrative Assistant Mayors' Council of Guam - Admin. (671) 477-8461

Hagåtña Mayor's Office - FY 2023 - 1st Quarter - NAF Report.pdf



Office of the Mayor Ufisinan Mahot Capital of Guam Hagātāa, Kapitāt Guāhan



John A. Cruz

Alkling

April 14, 2023

APR 1 4 2023

MAYORS' COUNCIL OF GUAM

MEMORANDUM

To:

Department of Revenue and Taxation - Business Privilege Tax Branch

Attention: Edgar Pilante

Therese M. Terlaje, Speaker, 37th Guam Legislature

Lourdes A. Leon Guerrero, Governor

Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From:

Hagåtña Mayor's Office

Subject:

Non-Appropriated Funds – FY 2023–2nd Quarter (January 2023 – March 2023)

Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2023 – 2nd Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

FOR

Mayor John A. Cruz

RECEIVED

cc:

Angel R. Sablan, MCOG Ex. Director

APR 14 2023

Dept. of Rev & Tax BPTB 05 DISTRICT:

HAGÅTÑA MAYOR'S OFFICE

FISCAL YEAR:

FY 2023

NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY

() 1ST QTR (X) 2ND QTR () 3RD QTR () 4TH QTR



APR 1 4 2023

MAYORS' COUNCIL OF GUAM

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REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	\$ 1.00
TOTAL REVENUE:	\$ 1.00

		DPERATIONS
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Wokers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Flesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
	TOTAL OPERATIONS	\$ -

		TILITIES
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$ Section 1

	CAPITAL OUTLAY		
450	50 Capital Outlay		
	TOTAL CAPITAL OUTLAY		\$



MEMORANDUM

Office of the Mayor Ufisinan Mahot Capital of Guam Hagātūa, Kapitāt Guāban

John A. Cruz Mayor

4/14/20

April 07, 2023

RECEIVED

APR 1 0 2023

MAYORS' COUNCIL OF GUAM

To:

Angel R. Sablan

MCOG Executive Director

From:

Hagåtña Mayor's Office

Subject:

LEAVE OF ABSENCE/DELEGATION OF AUTHORITY

This is to inform you that I will be off-island from Sunday, April 09, 2023 through Saturday, April 22, 2023.

During my absence, Anthony Ungacta, Administrative Assistant will take charge of all daily operations and activities of the Hagåtña Mayor's Office until my return.

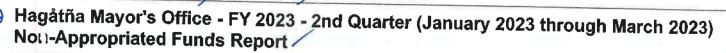
Additionally, I am designating Anthony Ungacta to sign any and all documents on my behalf as it pertains to my official capacity as the Mayor of Hagatña.

Your support and cooperation is greatly appreciated.

Thank you,

Mayor John A. Cruz





Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>
Fri, Apr 14, 2023 at 9:42 PM
To: "Dept. of Rev and Taxation - Director Dafne Shimizu" <dafne.shimizu@revtax.guam.gov>, Department of Rev and
Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje"
<speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>,
"Governor's Office - Governor Lourdes A. Leon Guerrero" | Guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz"
| Spicuz@guamopa.com>
Co: "Hagátña Mayor's Office - Mayor John A. Cruz" hagatnamayor2004@gmail.com, "Mayors' Council of Guam - Angel R.

Buenas yan Hafa Adail

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2023 - 2nd Quarter (January 2023 through March 2023).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

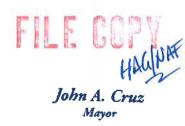
Si Yu'us Ma'ase'.

Jo Ann Aguero Charfauros Administrative Assistant Mayors' Council of Guam - Admin. (671) 477-8461

Hagåtña Mayor's Office - FY 2023 - 2nd Quarter - NAF Report.pdf 2705K



Office of the Mayor Ufisinan Mahot Capital of Guam Hagatha, Kapitat Guahan



1 2 1 1 1 1 23 MEMORANDUM

July 11, 2023

To:

Department of Revenue and Taxation - Business Privilege Tax Branch

Attention: Edgar Pilante

Therese M. Terlaje, Speaker, 37th Guam Legislature

Lourdes A. Leon Guerrero, Governor

Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From:

Hagåtña Mayor's Office

Subject:

Non-Appropriated Funds - FY 2023-3rd Quarter (April 2023 - June 2023)

Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2023 – 3rd Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

RECEIVED

Mayor John A. Cruz

JUL 1 2 2023

Dept. of Rev & Tax BPTB 05

cc: Angel R. Sablan, MCOG Ex. Director

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JUL 14 2023 MAYORS' COUNCIL OF GUAM DISTRICT: HAGÅTÑA MAYOR'S OFFICE
FISCAL YEAR: FY 2023
NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

() 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

1/2/2/2016

REVENUE	着主动思想的特殊的发展的
Donation:	The second secon
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	\$ -
TOTAL REVENUE:	HIT SOUTH THE STATE OF THE STAT

		OPERATIONS	
220	Travel (OFF-ISLAND)		
222			
230	Contractual Services		
	Bank of Guam fees (IFIT Online)		
233	Office Space Rental		
240	Supplies and Materials		
250	Equipment		
270	Wokers Compensation		
271	Drug Testing		
280	Sub-Recipient/Sub-Grant		
290	MISCELLANEOUS		
	Community Programs		
	Donation to NPOs:		
	Food Items		
	Fiesta Expenses		
	Humanitarian Assistance		
	Sponsorships		
	Other:		
	TOTAL OPERATIONS		STATE OF THE STATE

		UTILITIES
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	THE STATE OF

	CAPITALO	DUTLAY
450	Capital Outlay	
	TOTAL CAPITAL OUTLAY	The same of the same of the same of the same of

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JUL 14 2023 V MAYORS' COUNCII OF GUAM



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JO ANN AGUERO CHARFAUROS < joann.mayorscouncil@gmail.com>

Hagåtña Mayor's Office - FY 2023 - 3rd Quarter (April 2023 through June 2023) Non-Appropriated Funds Report /

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Wed, Jul 12, 2023 at 4:57 PM To: "Dept. of Rev and Taxation - Director Dafne Shimizu" <dafne.shimizu@revtax.guam.gov>, Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Špeaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" < lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Cc: Humatak Mayor's Office - Mayor Johnny Bada Quinata <umatacmo@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2023 - 3rd Quarter (April 2023 through June 2023).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Si Yu'us Ma'ase'.

Jo Ann Aguero Charfauros Administrative Assistant Mayors' Council of Guam - Admin. (671) 477-8461



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Hagåtña Mayor's Office - FY 2023 - 3rd Quarter - NAF Report.pdf

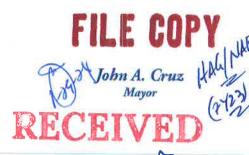


JUL 1 4 2023 Y MAYORS' COUNCIL OF GUAM



Office of the Mayor Ufisinan Mahot Capital of Guam

Hagātňa, Kapitāt Guāhan





January 23, 2024

JAN 2 5 2024

MAYORS' COUNCIL OF GUAM

MEMORANDUM

To:

Department of Revenue and Taxation - Business Privilege Tax Branch

Attention: Edgar Pilante

Therese M. Terlaje, Speaker, 37th Guam Legislature

Lourdes A. Leon Guerrero, Governor

Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From:

Hagåtña Mayor's Office

Subject:

Non-Appropriated Funds – FY 2023 – 4th Quarter (July 2023 – September 2023)

Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2023 – 4th Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

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IAN 25 2024

Dept. of Rev & Tax

cc:

Mayor Jesse L.G. Alig, MCOG President

HAGÅTÑA MAYOR'S OFFICE

FISCAL YEAR:

FY 2023

NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY

() 1ST QTR () 2ND QTR () 3RD QTR (X) 4TH QTR



JAN 2 5 2024

MAYORS' COUNCIL OF GUAM

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REVENUE	To encoun	The state of the second	
Donation: For Typhoon Mawar Recovery Efforts	\$	101,000.00	
Facility Use			
Fiesta Concessions			
Flea Markets/Night Markets			
Fundraising Activities			
Liberation Activities	\$	500.00	
Program Registration			
Grants			
Civil Weddings			
OTHER: (Deposit to maintain BOG account)	\$		
TOTAL REVENUE:	\$	101,500.00	

	OPERATIONS OPERATIONS		
220	Travel (OFF-ISLAND)		
230	Contractual Services		
	Bank of Guam fees (Temporary Checks)	\$	19.00
233	Office Space Rental		
240	Supplies and Materials		
250	Equipment		
270	Wokers Compensation		
271	Drug Testing		
280	Sub-Recipient/Sub-Grant		
290	MISCELLANEOUS		
	Community Programs		
	Donation to NPOs:		
	Food Items		
	Fiesta Expenses		
	Humanitarian Assistance		
	Sponsorships		
	Other:		
	TOTAL OPERATIONS	\$	19.00

	PARTICIPATION OF THE PARTY OF T	UTILITIES	
361	Power		
362	Water		
363	Telephone		
	TOTAL UTILITIES		\$ 500000

	CAPITALO	UTLAY
450	Capital Outlay	
	TOTAL CAPITAL OUTLAY	\$ 1







Hagåtña Mayor's Office - FY 2023 - 4th Quarter (July 2023 through September 2023) Non-Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Thu, Jan 25, 2024 at 2:38 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero"

<jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>

Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2023 - 4th Quarter (July 2023 through September 2023).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Si Yu'us Ma'àse',

Jo Ann Aguero Charfauros Administrative Assistant Mayors' Council of Guam - Admin. (671) 477-8461

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JAN 2 5 2024

MAYORS' COUNCIL OF GUAM

HAGATNA MAYOR'S OFFICE - FY 2023 - 4TH QUARTER - NAF REPORT.pdf 2354K