



Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitāt Gudhan

**FILE COPY**

John A. Cruz  
Mayor  
*HAG/NAF*

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JAN 13 2023

January 12, 2023

JAN 13 2023

Dept. of Rev & Tax  
BPTB 04

**MAYORS' COUNCIL  
OF GUAM**

*1-17-23*  
*[Signature]*

MEMORANDUM

To: Department of Revenue and Taxation -- Business Privilege Tax Branch  
Attention: Edgar Pilante  
Therese M. Terlaje, Speaker, 37<sup>th</sup> 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– 1<sup>st</sup> Quarter (October 2022–December 2022) Report

*Buenas yan Hafa Adai!*

Pursuant to Public Law <sup>*30-68*</sup>~~36-107~~, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2023 – 1<sup>st</sup> Quarter.

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

Thank you,

*[Signature]*

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

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

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JAN 13 2023

MAYORS' COUNCIL  
OF GUAM

1/17/23

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)	
<b>TOTAL REVENUE:</b>	\$ -

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	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
	<b>TOTAL OPERATIONS</b>	\$ -

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

CAPITAL OUTLAY		
450	Capital Outlay	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -

1/17/23

HAGATNA

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>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>

Buenas yan 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'åse',

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

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JAN 13 2023
MAYORS' COUNCIL
OF GUAM

Hagåtña Mayor's Office - FY 2023 - 1st Quarter - NAF Report.pdf
2106K



Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitât Guåhan

FILE COPY

John A. Cruz  
Mayor

HAG/NAF

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APR 14 2023

MAYORS' COUNCIL  
OF GUAM

4/14/23

April 14, 2023

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch  
Attention: Edgar Pilante  
Therese M. Terlaje, Speaker, 37<sup>th</sup> 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– 2<sup>nd</sup> 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 – 2<sup>nd</sup> Quarter.

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

Thank you,

FOR

Mayor John A. Cruz

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APR 14 2023

Dept. of Rev & Tax  
BPTB 05

cc: Angel R. Sablan, MCOG Ex. Director

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APR 14 2023

MAYORS' COUNCIL OF GUAM

DISTRICT: HAGÁTÑA MAYOR'S OFFICE  
FISCAL YEAR: FY 2023  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY  
( ) 1ST QTR (X) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

4/14/23

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
<b>TOTAL REVENUE:</b>	\$	<b>1.00</b>

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	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
	<b>TOTAL OPERATIONS</b>	\$ -

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

CAPITAL OUTLAY		
450	Capital Outlay	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -



**Office of the Mayor**  
*Ufisinan Mahot*  
**Capital of Guam**  
*Hagåtña, Kapitåt Guåhan*

**John A. Cruz**  
*Mayor*

April 07, 2023

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APR 10 2023

**MAYORS' COUNCIL  
OF GUAM**

MEMORANDUM

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 Hagåtña.

Your support and cooperation is greatly appreciated.

Thank you,

  
Mayor John A. Cruz

*4/14/23*

*HAG/NAF*

**Hagåtña Mayor's Office - FY 2023 - 2nd Quarter (January 2023 through March 2023)  
Non-Appropriated Funds Report**

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" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>

Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@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 - 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'áse',

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  
Hagåtña, Kapitat Guåhan

FILE COPY  
HAG/NAF

John A. Cruz  
Mayor

7-21-23 ok  
1/25/23  
7/25/23

July 11, 2023

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch  
Attention: Edgar Pilante  
Therese M. Terlaje, Speaker, 37<sup>th</sup> 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– 3<sup>rd</sup> 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 – 3<sup>rd</sup> Quarter.

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

Thank you,

*John A. Cruz*  
Mayor John A. Cruz

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JUL 12 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: HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

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

7-21-23  
B. J. OLC  
7/25/23  
MO

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)	\$ -
<b>TOTAL REVENUE:</b>	<b>\$ -</b>

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	Workers Compensation		
271	Drug Testing		
280	Sub-Recipient/Sub-Grant		
290	MISCELLANEOUS		
	Community Programs		
	Donation to NPOs:		
	Food Items		
	Fiesta Expenses		
	Humanitarian Assistance		
	Sponsorships		
	Other:		
	<b>TOTAL OPERATIONS</b>		<b>\$ -</b>

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

CAPITAL OUTLAY			
450	Capital Outlay		
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>

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JUL 14 2023  
MAYORS' COUNCIL  
OF GUAM

*Handwritten initials/signature*



*Handwritten date: 7/21/23*

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 - 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: Humatak Mayor's Office - Mayor Johnny Bada Quinata <umatacmo@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>

*Handwritten mark resembling a large '4' or 'y' with a checkmark*

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'åse',

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



**Hagåtña Mayor's Office - FY 2023 - 3rd Quarter - NAF Report.pdf**  
580K

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JUL 14 2023 *Handwritten 'H'*

**MAYORS' COUNCIL  
OF GUAM**



Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitāl Guåhan

FILE COPY

John A. Cruz  
Mayor  
HAG/NAF  
(FY23)

RECEIVED

January 23, 2024

JAN 25 2024

MAYORS' COUNCIL  
OF GUAM

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch  
Attention: Edgar Pilante  
Therese M. Terlaje, Speaker, 37<sup>th</sup> 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– 4<sup>th</sup> 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 – 4<sup>th</sup> Quarter.

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

Thank you,

  
Mayor John A. Cruz

cc: Mayor Jesse L.G. Alig, MCOG President

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JAN 25 2024

Dept. of Rev & Tax  
BPTB 04

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

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

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JAN 25 2024

**MAYORS' COUNCIL  
OF GUAM**

*1-26-24*

REVENUE	
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)	\$ -
<b>TOTAL REVENUE:</b>	<b>\$ 101,500.00</b>

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	Workers Compensation		
271	Drug Testing		
280	Sub-Recipient/Sub-Grant		
290	MISCELLANEOUS		
	Community Programs		
	Donation to NPOs:		
	Food Items		
	Fiesta Expenses		
	Humanitarian Assistance		
	Sponsorships		
	Other:		
	<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>19.00</b>

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

CAPITAL OUTLAY			
450	Capital Outlay		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>-</b>

*Handwritten signature*

*Handwritten signature*

**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 <bjcruzi@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 Mal'ase',

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

**RECEIVED**

JAN 25 2024

**MAYORS' COUNCIL  
OF GUAM**

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