



OFFICE OF THE MAYOR – MUNICIPALITY OF UMATAC

MAYOR JOHNNY A. QUINATA

P.O. BOX 786, HAGATNA, GUAM 96932

TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676

EMAIL ADDRESS: UMATACMO@GMAIL.COM

UATA

1-11-21

Memorandum

Date: December 30, 2020

To: Department of Revenue and Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature
Executive Director, MCOG

From: Mayor Johnny A. Quinata

Re: Non-Appropriated Funds FY 2020 - *1ST - 2ND - 3RD - 4TH QTRS RPT.*

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.), is Umatac Mayor's Office Non-Appropriated Funds (NAF) for Fiscal Year 2020.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

MAYOR JOHNNY A. QUINATA

Attachments: Copy of NAF reports

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: TMB
DATE: 1/08/2021
TIME: 12:23 AM PM

Senator
Therese M. Terlaje

JAN 08 2021

Time: 12:52pm

Received by: PO

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MAYORS' COUNCIL
OF GUAM

Jessica Cruz

RCVD AT CENTRAL FILES
JAN 8 '21 PM 12:06

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MAYORS' COUNCIL OF GUAM

DISTRICT: UMATAC

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-11-21

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$50.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	\$550.00
	Food Items	\$92.41
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$25.00
	TOTAL OPERATIONS	\$ 717.41

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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**MAYORS' COUNCIL
OF GUAM**

DISTRICT: UMATAC

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-11-21

REVENUE	
Donation (cash) Sponsors	\$ 10,050.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ 5,552.88
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	\$ 15,602.88

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$312.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$12,547.24
	TOTAL OPERATIONS	\$ 12,859.24

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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**MAYORS' COUNCIL
OF GUAM**

DISTRICT: UMATAC

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-11-21

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 3,128.48
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 3,128.48

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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JAN 08 2021

MAYORS' COUNCIL OF GUAM

DISTRICT: UMATAC

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-11-21

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$119.90
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 119.90

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

uax

MAYORS' COUNCIL OF GUAM

From: Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>
Sent: Monday, January 11, 2021 10:56 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: UMO Non-Appropriated Funds Report for FY2020 and FY2021
Attachments: NAF Report FY2020.pdf; NAF Report FY2021.pdf

1-11-21

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RECEIVED

JAN 11 2021

**MAYORS' COUNCIL
OF GUAM**

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

From: Umatac Mayor <umatacmo@gmail.com>
Date: Mon, Jan 11, 2021 at 10:50 AM
Subject: UMO Non-Appropriated Funds Report for FY2020 and FY2021
To: Dafne.Shimizu@revtax.guam.gov <Dafne.Shimizu@revtax.guam.gov>
Cc: MAYORS' GUAM <mcogadmin@teleguam.net>

Pursuant to Public Law 30-38, attached please find a copy of the Umatac Mayor's Office's Non-Appropriated Funds Report for FY2020 and FY2021. We attempted to deliver a hard copy to the Department of Revenue & Taxation on Friday, January 8, 2021; however, the agency was closed. Please confirm receipt of this email. Thank you and stay safe.

Senseramente,

Diana Quinata,

Municipal Clerk for Mayor Johnny A. Quinata

Municipality of Umatac



P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2/8 | Fax: (671)-828-2676

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