



Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



ANTHONY P. SANCHEZ
Honorable Mayor

LORETO V. LEONES
Honorable Vice Mayor

RECEIVED

JAN 11 2021

**MAYORS' COUNCIL
OF GUAM**

Memorandum

January 08, 2021

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: TMB

DATE: 01/11/2021

TIME: 11:27 AM PM

From: Mayor Anthony P. Sanchez

Re: Non-Appropriated funds FY 2021 - 1st. Qtr.

Buenas yan Háfa adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.), it the Yigo Mayor's Office Non-Appropriated Funds (NAF) or the first quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

**Senator
Therese M. Terlaje**

Respectfully,

Mayor Anthony P. Sanchez

JAN 11 2021

Time: 11:35

Received by: [Signature]

Attachments: Copy of NAF 1st qtr. report FY '21



Jessica Cruz

RCVD AT CENTRAL FILES
JAN 11 '21 AM 11:53

RECEIVED

JAN 11 2021

MAYORS COUNCIL OF GUAM

DISTRICT: Yigo Mayor's Office
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-12-21-2

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	\$50.00
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	\$ 3.00
	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	\$ 53.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



ANTHONY P. SANCHEZ
Honorable Mayor

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayneno Drive, Yigo, Guam, 96929



LORETO V. LEONES
Honorable Vice Mayor

April 1, 2021

Handwritten signature/initials

Memorandum

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

RECEIVED

APR 1 4 2021

From: Mayor Anthony P. Sanchez

Re: Non-Appropriated funds FY 2021

**MAYORS' COUNCIL
OF GUAM**

2ND QTR RPT.

Buenas yan Háfa adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.), it the Yigo Mayor's Office Non-Appropriated Funds (NAF) or the second quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,

Handwritten signature of Mayor Anthony P. Sanchez

Mayor Anthony P. Sanchez

Attachments: Copy of NAF 2nd qtr. report FY '21

RECEIVED

APR 1 6 2021



MAYORS' COUNCIL OF GUAM

DISTRICT: Yigo Mayor's Office
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4-14-21

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.)	\$ 500.00
TOTAL REVENUE	\$ 500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$150.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 6.00
	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	\$ 156.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

Y16

From: Yigo Mayors <municipalityofyigo@gmail.com>
Sent: Wednesday, April 14, 2021 10:01 AM
To: *4/14/21* edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjacruz@guamopa.com; MAYORS' COUNCIL OF GUAM; senatorjoessanagustin@gmail.com
Subject: RESENDING FINAL 2nd qtr NAF Report
Attachments: NAF 2ND QTR REPORT.pdf

Hafa Adai,
 My apologies for the previous emails. Attached is the FINAL copy of the NAF 2nd qtr Report for the district of Yigo.

--
Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant to the Mayor of Yigo
Officinan I Taotao
 Office of the People

Email: municipalityofyigo@gmail.com
 Phone: (671-)653-9120

RECEIVED
 APR 14 2021
 MAYORS' COUNCIL
 OF GUAM

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ANTHONY P. SANCHEZ
Honorable Mayor

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



LORETO V. LEONES
Honorable Vice Mayor

Memorandum

June 6, 2021

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

From: Mayor Anthony P. Sanchez

Re: Non-Appropriated funds FY 2021, 3rd qtr.

Buenas yan Håfa adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the 3rd quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,

Mayor Anthony P. Sanchez

Attachments: Copy of NAF 3rd qtr. report FY '21

RECEIVED

JUL 07 2021

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

JUL 07 2021

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: Yigo Mayor's Office
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-7-21
[Signature]

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.)	\$ 600.00
TOTAL REVENUE	\$ 600.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$600.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	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	\$ 609.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

Yigo 2

From: Yigo Mayors <municipalityofyigo@gmail.com>
Sent: Wednesday, July 7, 2021 10:46 AM
To: edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjczuz@guamopa.com; MAYORS' COUNCIL OF GUAM; senatorjoessanagustin@gmail.com
Subject: 3rd Qtr NAF Report - Yigo
Attachments: NAF 3RD QTR REPORT.pdf

7/7/21

RECEIVED

JUL 07 2021

MAYORS' COUNCIL OF GUAM

Hafa Adai,
 Attached is the 3rd quarter Non-Appropriated Funds report for the district of Yigo.

--
Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant to the Mayor of Yigo
Officinan I Taotao
 Office of the People

Email: municipalityofyigo@gmail.com
 Phone: (671-)653-9120

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ANTHONY P. SANCHEZ
Honorable Mayor

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



LORETO V. LEONES
Honorable Vice Mayor

Memorandum

October 4, 2021

10/5/21
10/5/21

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

From: Mayor Anthony P. Sanchez

Re: Non-Appropriated funds FY 2021, 4th qtr.

Buenas yan Håfa adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the 4th quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,


Mayor Anthony P. Sanchez

Attachments: Copy of NAF 4th qtr. report FY '21



RECEIVED

OCT 05 2021

MAYORS' COUNCIL OF GUAM

DISTRICT: Yigo Mayor's Office
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

10/5/21

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 2,990.00
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 2,990.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$601.64
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	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	\$ 610.64

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

From: Yigo Mayors <municipalityofyigo@gmail.com>
Sent: Tuesday, October 5, 2021 9:45 AM
To: dafne.shimizu@revtax.guam.gov; speaker@guamlegislature.org; governor@guam.gov; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjcruez@guamopa.com; MAYORS' COUNCIL OF GUAM
Subject: 4th qtr NAF reoort -YIGO *RESENT w/corrections*
Attachments: NAF 4TH QTR.pdf

Hafa Adai,
Attached is the 4th Quarter Non-Appropriated Funds report for the district of Yigo.

--
Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant to the Mayor of Yigo
Officinan I Taotao
Office of the People

Email: municipalityofyigo@gmail.com
Phone: (671-)653-9120

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