

4-14-21
4-14-21

AM



Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor



January 11, 2021

To: Angel R. Sablan
Executive Director, MCOG

From: Frankie A. Salas, Mayor

Subj: Fiscal Year 2021 – 1st Quarter Report
Re: Non-Appropriated Funds

Buenos yon Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2021 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Asan-Maina Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers below.

Respectfully,

FRANKIE A. SALAS
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Asan-Maina Municipal Planning Council
Executive Director, MCOG
file

RECEIVED
APR 13 2021
MAYORS' COUNCIL
OF GUAM

4-14-21

DISTRICT: ASAN-MAINA
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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 MAYORS' COUNCIL
 OF GUAM

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	
Facility Use Donations	
Civil Weddings	\$ 50.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 50.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
		\$170.99
240	SUPPLIES & MATERIALS	
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	\$ 170.99

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

A-M

MAYORS' COUNCIL OF GUAM

From: Mayor Frankie A. Salas <asanmainamayor@gmail.com>
Sent: Tuesday, April 13, 2021 11:59 AM
To: edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; lillian.kosaka@guam.gov;
 jessica.cruz@guam.gov; bjeruz@guamopa.com; MAYORS' COUNCIL OF GUAM
Subject: RESENDING Asan-Maina 1st Quarter NAF report
Attachments: AMMO 1st quarter NAF.pdf

4-14-21

Hafa Adai,

Please see the attached 1st Quarter NAF Report for Asan-Maina.

Respectfully,

Frankie A. Salas
 Mayor
 Municipality of Asan-Maina
 Tel: (671) 472-6581
 Fax: (671) 472-6446
 Cell: (671) 864-0908



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 MAYORS' COUNCIL
 OF GUAM



Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor



A-M

April 13, 2021

MEMORANDUM

4/14/21
6/15-21

To: Dept. of Revenue & Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature
Mayor's Council of Guam

From: Frankie A. Salas, Mayor

Subj: Fiscal Year 2021-2nd Quarter Report
Re: Non-Appropriated Funds

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APR 16 2021

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai

Submitted herewith pursuant to Public Law 30-38 (P.L.) is the Asan-Maina Mayor's Office Fiscal Year 2021 Non-Appropriated Funds (NAF) Account for 2nd Quarter.

Should you need additional information regarding this matter, please feel free to contact me at the numbers below.

Respectfully,


Frankie A. Salas, Mayor

Attachment: 2nd Quarter Reports for Non-Appropriated Funds (NAF)

CC: Asan-Maina Municipal Planning Council
file

RECEIVED

APR 16 2021

MAYORS' COUNCIL
OF GUAM

DISTRICT: ASAN-MAINA
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

4/14/21

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ 301.75
Facility Use Donations	\$ 240.00
Civil Weddings	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 541.75

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$135.89
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 39.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$150.00
	TOTAL OPERATIONS	\$ 324.89

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

A-11

From: Mayor Frankie A. Salas <asanmainamayor@gmail.com>
Sent: Wednesday, April 14, 2021 11:35 AM
To: edgar.pilante@revtax.guam.gov; jessica.cruz@guam.gov; bjacruz@guamopa.com; lillian.kosaka@guam.gov; MAYORS' COUNCIL OF GUAM; speaker@guamlegislature.org
Subject: ASAN-MAINA 2ND QUARTER NAF REPORT
Attachments: ASAN MAINA 2ND QUARTER NAF REPORT.pdf

4/14-2/2

Hafa Adai,

Please see the 2nd Quarter NAF report for Asan-Maina Mayor's Office.

Respectfully,

Frankie A. Salas
 Mayor
 Municipality of Asan-Maina
 Tel: (671) 472-6581
 Fax: (671) 472-6446
 Cell: (671) 864-0908



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 MAYORS' COUNCIL
 OF GUAM

MJ



Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor



AK

7-8-21
MS
July 07, 2021

MEMORANDUM

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Therese M. Terlaje, Speaker 36th Guam Legislature
Governor's Office
Benjamin J.F. Cruz, Public Auditor of Guam

CC: Angel R. Sablan, Executive Director, Mayors Council of Guam

From: Mayor Frankie A. Salas
Municipality of Asan-Maina

Subj: **TRANSMITTAL OF FY 2021 3rd QUARTER NAF REPORT**

RECEIVED

JUL 08 2021

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2021 – 3rd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at (671) 472-6581.

Respectfully,


Frankie A. Salas, Mayor

Attachment: 3rd Quarter NAF Revenue and Expenditure Report

RECEIVED

JUL 08 2021

**MAYORS' COUNCIL
OF GUAM**

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

7-8-21
M

REVENUE	
Donation (cash) Sponsors	\$ 190.00
Donation (In-Kind)	
Facility Use Donations	\$ 380.00
Civil Weddings	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 570.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	\$25.90
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 39.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$150.00
	TOTAL OPERATIONS	\$ 214.90

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

ASH

MAYORS' COUNCIL OF GUAM

From: Elaine Schaaf <elaine.schaaf@gmail.com>
Sent: Thursday, July 8, 2021 6:28 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: RESENDING Asan-Maina 3rd Quarter NAF Report
Attachments: 3rd Quarter NAF Asan-Maina.pdf

7-8-21

RECEIVED

JUL 08 2021

**MAYORS' COUNCIL
OF GUAM**

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

From: Celeste Hernandez <celeste.asanmaina@gmail.com>
Date: Wed, Jul 7, 2021 at 4:09 PM
Subject: RESENDING Asan-Maina 3rd Quarter NAF Report
To: <edgar.pilante@revtax.guam.gov>, <speaker@guamlegislature.org>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Please disregard the previous email. Please see attached 3rd Quarter NAF Report.

--

Celeste S.N. Hernandez

Administrative Assistant
Asan-Maina Mayor's Office
(T): 479-2726 (C): 972-5538
celeste.asanmaina@gmail.com





**Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor**



A-M

September 05, 2021

MEMORANDUM

6/7/21
10/12/21

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Therese M. Terlaje, Speaker 36th Guam Legislature
Governor's Office
Benjamin J.F. Cruz, Public Auditor of Guam

CC: Angel R. Sablan, Executive Director, Mayors Council of Guam

From: Mayor Frankie A. Salas
Municipality of Asan-Maina

Subj: TRANSMITTAL OF FY 2021 4th QUARTER NAF REPORT

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OCT 07 2021
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2021 – 4th Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at (671) 472-6581.

Respectfully,


Frankie A. Salas, Mayor

Attachment: 4th Quarter NAF Revenue and Expenditure Report

RECEIVED

OCT 07 2021

MAYORS' COUNCIL OF GUAM

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

10-7-21

Table with 2 columns: Description, Amount. Section: REVENUE. Rows include Donation (cash) Sponsors, Civil Weddings, and TOTAL REVENUE \$ 200.00.

Table with 2 columns: OPERATIONS, EXPENDITURE. Rows include TRAVEL - Off-Island/Local Mileage Reimbursement, CONTRACTUAL SERVICES \$729.00, SUPPLIES & MATERIALS \$199.07, and TOTAL OPERATIONS \$ 1,253.07.

Table with 2 columns: UTILITIES, EXPENDITURE. Rows include Power, Water/Sewer, Telephone, and TOTAL UTILITIES \$ -.

Table with 2 columns: CAPITAL OUTLAY, EXPENDITURE. Row: 450 Capital Outlay.

10/8/21

AM

ASAN MAINA 4th QUARTER NAF REPORT

3 messages

Celeste Hernandez <celeste.asanmaina@gmail.com>

Tue, Oct 5, 2021 at 3:50 PM

To: edgar.pilante@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruc@guamopa.com

Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Please see the 4th Quarter Non-Appropriated Funds Report for Asan-Maina Mayor's Office. If you have any questions or concerns regarding this report, please contact me at any time.

Respectfully,

Celeste Hernandez

Celeste S.N. Hernandez
Administrative Assistant
Asan-Maina Mayor's Office
(T): 479-2726 (C): 972-5538
celeste.asanmaina@gmail.com



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OCT 08 2021
MAYORS' COUNCIL OF GUAM

 **ASAN MAINA FY21-4th Qtr NAF Report.pdf**
393K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Tue, Oct 5, 2021 at 6:12 PM

To: Celeste Hernandez <celeste.asanmaina@gmail.com>

Hafa Adai Ms. Hernandez,

This is to confirm receipt of your email and attached 4th Quarter Non-Appropriated Funds Report for Asan-Maina Mayor's Office.

Si Yu'os Ma'åse',

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910
Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org
website: www.senatorterlaje.com

AM

[Quoted text hidden]

Benjamin Cruz <bjacruz@guamopa.com>
To: Celeste Hernandez <celeste.asanmaina@gmail.com>

Wed, Oct 6, 2021 at 11:13 AM

Receipt Acknowledged

On Tue, Oct 5, 2021 at 3:50 PM Celeste Hernandez <celeste.asanmaina@gmail.com> wrote:
[Quoted text hidden]

—
Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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OCT 06 2021
MAYORS' COUNCIL
OF GUAM

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