



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

HAG

John A. Cruz
Mayor

RECEIVED
JAN 11 2021
MAYORS' COUNCIL
OF GUAM

January 7, 2021

MEMORANDUM

To: Dafne Shimizu, Director, Department of Revenue and Taxation
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability
Therese M. Terlaje, Speaker, Guam Legislature

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2021 – 1st Quarter (October 2020 – December 2020)
Audit

Buenas yan Hafa Adai!

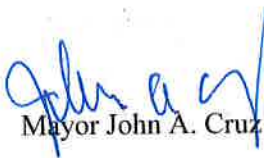
As mandated by law 30-68, attached herewith are copies of bank statements from October 01, 2020 through December 31, 2020 for the Non-Appropriated Funds.

Deposits made are my personal funds to keep account active.

Because I have not had a Municipal Planning Council meeting, no minutes have been attached.

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

Thank you,


Mayor John A. Cruz

11-21-20

MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS
MUNICIPALITY OF HAGATNA

Statement of Receipts and Distributions and Changes in Fund Balances
FY 2021 - 1st Quarter
(October 2020 - December 2020)

Receipts:

Grants & Facility Use	\$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	\$0.00
Deposits: (deposit of \$22 made in order to keep account active)	\$22.00
Unclassified:	<u>\$0.00</u>
Total Receipts:	<u>\$22.00</u>

Disbursements:

Donations:	\$0.00
Community Projects:	\$0.00
Bank Charges: (Regular bank fees & statement requests)	<u>\$39.00</u>
Total Disbursements:	<u>\$39.00</u>
Excess of receipts over disbursements:	<u>\$17.00</u>

Cash at beginning of year: \$21,264.03

Cash at end of quarter: \$21,247.03

Hagatna Mayor's Office - FY 2021 1st Quarter Non-Appropriated Funds Report

1 message

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

Mon, Jan 11, 2021 at 11:38 AM

To: "Dept. of Rev and Taxation - Director Dafne Shimizu" <dafne.shimizu@revtax.guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Hagatna Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>

Buenas yan Hafa Adai!

As mandated by Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 1st Quarter from October 2020 through December 2020.

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

Thank you,

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

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JAN 11 2021

**MAYORS' COUNCIL
OF GUAM**

 Hagatna Mayors Office - FY 2021 1st Quarter NAF Report.pdf
6571K



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

John A. Cruz
Mayor



April 8, 2021

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagatna Mayor's Office

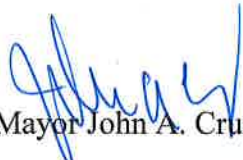
Subject: Non-Appropriated Funds – FY 2021 – 2nd Quarter (January 2021 – March 2021)
Audit

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2021 - 2nd Quarter.

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

Thank you,


Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

DISTRICT: HAGATNA MAYOR'S OFFICE
 FISCAL YEAR: FY 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
 () 1ST QTR (X) 2ND QTR () 3RD QTR () 4TH QTR

RECEIVED
 APR 09 2021
 MAYORS' COUNCIL
 OF GUAM

4-9-21

REVENUE		
Donation: USDA Food Box Distribution	\$	250.00
Facility Use		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Liberation Activities		
Program Registration		
Grants		
Civil Weddings		
OTHER: (Deposit to maintain BOG account)	\$	63.25
TOTAL REVENUE:	\$	313.25

OPERATIONS		
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	\$ 39.00
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:	
	TOTAL OPERATIONS	\$ 39.00

UTILITIES		
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	Capital Outlay	
	TOTAL CAPITAL OUTLAY	\$ -

4/9/21

HAG

Hagatna Mayor's Office - FY 2021 2nd Quarter Non-Appropriated Funds Report

1 message

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

Fri, Apr 9, 2021 at 1:41 PM

To: "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Hagatna Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 2nd Quarter from January 2021 through March 2021.

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

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Thank you,

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

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APR 09 2021
MAYORS' COUNCIL OF GUAM

Hagatna Mayor's Office - FY 2021 - 2nd Quarter NAF Report.pdf
2142K



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

John A. Cruz
Mayor

HAG

7-9-21

July 8, 2021

RECEIVED
JUL 08 2021
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagatna Mayor's Office

Subject: Non-Appropriated Funds – FY 2021 – 3rd Quarter (April 2021 – June 2021)
Audit

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2021 – 3rd Quarter.

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

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

RECEIVED

JUL 08 2021

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: HAGATÑA MAYOR'S OFFICE
FISCAL YEAR: FY 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY
() 1ST QTR () 2ND QTR 3RD QTR () 4TH QTR

Handwritten notes:
7-9-21
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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)	
TOTAL REVENUE:	\$ -

OPERATIONS			
220	Travel (OFF-ISLAND)		
230	Contractual Services		
	Bank of Guam fees (IFIT Online)	\$	39.00
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:		
	TOTAL OPERATIONS	\$	39.00

UTILITIES			
361	Power		
362	Water		
363	Telephone		
	TOTAL UTILITIES	\$	-

CAPITAL OUTLAY			
450	Capital Outlay		
	TOTAL CAPITAL OUTLAY	\$	-

Hagatña Mayor's Office - FY 2021 - 3rd Quarter Non-Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Thu, Jul 8, 2021 at 7:51 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: "Hagatna Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 - 3rd Quarter from April 2021 through June 2021.

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

—
Thank you,

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





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

John A. Cruz

John A. Cruz
Mayor

RECEIVED

OCT 11 2021

MAYORS' COUNCIL
OF GUAM

10-11-21
10/19/21
October 8, 2021

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, 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 2021 – 4th Quarter (July 2021 – September 2021)
Audit

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2021 – 4th Quarter.

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

Thank you,

John A. Cruz

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

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

RECEIVED

OCT 11 2021

**MAYORS' COUNCIL
OF GUAM**

10-11-21

REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: Funds from AK's Battery Disposal Program - MCOG Check #: 1486	\$ 90.00
OTHER: (Deposit to maintain BOG account)	
TOTAL REVENUE:	\$ 90.00

OPERATIONS			
220	Travel (OFF-ISLAND)		
230	Contractual Services		
	Bank of Guam fees (IFIT Online)	\$	29.00
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:		
	TOTAL OPERATIONS	\$	29.00

UTILITIES			
361	Power		
362	Water		
363	Telephone		
	TOTAL UTILITIES	\$	-

CAPITAL OUTLAY			
450	Capital Outlay		
	TOTAL CAPITAL OUTLAY	\$	-

10-11-21 d

HAG

Hagåtña Mayor's Office - FY 2021 - 4th Quarter Non-Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Mon, Oct 11, 2021 at 5:42 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: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 - 4th Quarter from July 2021 through September 2021.

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

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Thank you,

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

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OCT 11 2021
**MAYORS' COUNCIL
OF GUAM**

 **Hagåtña Mayor's Office - FY 2021 - 4th Quarter NAF Report.pdf**
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