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

John A. Cruz
Mayor

FILE

HAG/NAF

RECEIVED
JAN 28 2022
MAYORS' COUNCIL OF GUAM

1/28/22

January 27, 2022

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 2022– 1st Quarter (October 2021–December 2021)
~~Audit~~ REPORT

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2022 – 1st Quarter.

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

Thank you,

Mayor John A. Cruz

RECEIVED
JAN 28 2022
Dept. of Rev & Tax
BPTB 05

cc: Angel R. Sablan, MCOG Ex. Director

DISTRICT: HAGÅTÑA MAYOR'S OFFICE
FISCAL YEAR: FY 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY
(X) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

1/28/22

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)		$ 9.00
233	Office Space Rental		
240	Supplies and Materials		
250	Equipment		
270	Wokers 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		$ 9.00

	UTILITIES		
361	Power		
362	Water		
363	Telephone		
	TOTAL UTILITIES		$ -

	CAPITAL OUTLAY		
450	Capital Outlay		
	TOTAL CAPITAL OUTLAY		$ -

Gmail

JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

Hagåtña Mayor's Office - FY 2022 - 1st Quarter (October 2021 - December 2021) Non-Appropriated Funds Report

2 messages

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Fri, Jan 28, 2022 at 4:49 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 2022 - 1st Quarter (October 2021 through December 2021).

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.

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Thank you,

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

Hagåtña Mayor's Office - FY 2022 - 1st Quarter NAF Report.pdf
2353K

Mail Delivery Subsystem <mailer-daemon@googlemail.com> Fri, Jan 28, 2022 at 4:49 PM
To: joann.mayorscouncil@gmail.com

Address not found

Your message wasn't delivered to **lillian.kosaka@guam.gov** because the address couldn't be found, or is unable to receive mail.

LEARN MORE

HAGA/NAF

Gmail 1/28/22 JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

AMENDED - Hagåtña Mayor's Office - FY 2022 - 1st Quarter (October 2021 - December 2021) Non-Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Fri, Jan 28, 2022 at 5:19 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>, "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 2022 - 1st Quarter (October 2021 through December 2021).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

FILE COPY was stamped received by our office as well.

Please also note, I inadvertently indicated "Audit" which should be deleted from the subject line.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

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Thank you,

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

Hagåtña Mayor's Office - FY 2022 - 1st Quarter NAF Report.pdf
2379K