



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMĀTAK

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

1577 & 11-6-22

HUMA/NAF

FILE COPY

Emailed 1/5/2022

Memorandum

Date: January 5, 2022

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 36th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: P.L. 30-68 Non-Appropriated Funds FY2022 – 1st Quarter

RECEIVED

JAN 05 2022

MAYORS' COUNCIL OF GUAM

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Mayor's Office Non-Appropriated Funds (NAF) for the 1st quarter of Fiscal Year 2022.

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,

JOHNNY A. QUINATA
MAYOR, MUNICIPALITY OF HUMĀTAK

Enclosure

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

RECEIVED

JAN 11 5 2022



MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-5-2022
1-11-22

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	\$0.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 196.08
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	\$196.08

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00

1-5-22
HUMATA

From: Umatac Mayor

Sent: Wednesday, January 5, 2022 11:34 AM

To: Dafne.Shimizu@revtax.guam.gov; speaker@guamlegislature.org; governor@guam.gov; Office of Public Accountability

Cc: Executive Director Angel R. Sablan; MAYORS' GUAM

Subject: Humatak Mayor's Office - FY2022 1st Quarter Non-Appropriated Funds Report

Buenas yan Hafa Adai,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatak Mayor's Office 1st Quarter Non-Appropriated Funds Report. During this quarter, we generated no revenue and had no expenditures. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Have a good day and stay safe.

Senseramente,

Diana Quinata, Municipal Clerk

For Mayor Johnny A. Quinata

Municipality of Humatak

828-8251/2 | umatacmo@gmail.com



RECEIVED
JAN 8 5 2022
MAYORS' COUNCIL
OF GUAM



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMĀTAK
 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

Humak/NAF

4/5/2022
[Handwritten signature]
 Memorandum

RECEIVED
 APR 05 2022
**MAYORS' COUNCIL
 OF GUAM**

Date: April 5, 2022

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation
 Therese M. Terlaje, Speaker, 36th Guam Legislature
 Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
 Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: P.L. 30-68 Non-Appropriated Funds FY2022 – 2nd Quarter ✓

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Mayor's Office Non-Appropriated Funds (NAF) for the 1st quarter of Fiscal Year 2022. Throughout this quarter, no income was generated and no funds were expended.

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,

[Handwritten signature of Johnny A. Quinata]

JOHNNY A. QUINATA
 MAYOR, MUNICIPALITY OF HUMĀTAK

Enclosure

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

RECEIVED
 APR 04 2022
 DEPT OF REV & TAX - 03
 INITIAL *[Handwritten initials]*

2:57pm

RECEIVED

APR 05 2022

MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4/5/22

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.)	\$ 100.00
TOTAL REVENUE	\$100.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
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	\$ -
	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	\$0.00

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$0.00

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

MAYORS' COUNCIL OF GUAM

Humatac/NAF

From: Umatac Mayor <umatacmo@gmail.com>
Sent: Tuesday, April 5, 2022 8:16 AM
To: *4-5-22* speaker@guamlegislature.org; governor@guam.gov; Office of Public Accountability
Cc: Executive Director Angel R. Sablan; MAYORS' GUAM
Subject: Humatac Mayor's Office - FY2022 2nd Quarter Non-Appropriated Funds Report
Attachments: Humatac Mayor's Office - FY2022 2nd Quarter NAF Report.pdf

Buenas yan Hafa Adai,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatac Mayor's Office 2nd Quarter Non-Appropriated Funds Report for FY2022. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Stay safe and have a good day.

Senseramente,

Diana Quinata, Municipal Clerk
For Mayor Johnny A. Quinata
Municipality of Humatac
828-8251/2 | umatacmo@gmail.com

RECEIVED
APR 05 2022
MAYORS' COUNCIL
OF GUAM





OFFICE OF THE MAYOR – MUNICIPALITY OF HUMATAK
 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

Humata/NAF

FILE COPY RECEIVED
 (2/7) M
 JUL 06 2022
MAYORS' COUNCIL OF GUAM

7/7/22
MD
7/7/22

Memorandum

Date: July 5, 2022

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation
 Therese M. Terlaje, Speaker, 36th Guam Legislature
 Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
 Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: P.L. 30-68 Non-Appropriated Funds FY2022 – 3rd Quarter

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Mayor's Office Non-Appropriated Funds (NAF) for the 3rd quarter of Fiscal Year 2022.

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,

JOHNNY A. QUINATA
 MAYOR, MUNICIPALITY OF HUMATAK

RECEIVED

JUL 06 2022

Jan

DEPT OF REVENUE & TAXATION
 ADMIN - 02

Enclosure

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

10:45 am

RECEIVED

JUL 06 2022

MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

7-7-22
[Signature]
7/7/22

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.)	\$	50.00
TOTAL REVENUE		\$50.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
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	\$ -
	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	\$0.00

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00

Humata

MAYORS' COUNCIL OF GUAM

From: Administrative Assistant <aa.umatacmo@gmail.com>
Sent: Wednesday, July 6, 2022 2:45 PM
To: Dafne.Shimizu@revtax.guam.gov; speaker@guamlegislature.org; governor@guam; Dafne.Shimizu@revtax.guam.gov; Office of Public Accountability
Cc: Angel Sablan; MAYORS' COUNCIL OF GUAM
Subject: Humatak Mayor's Office - FY2022 3rd Quarter Non-Appropriated Funds Report
Attachments: Humatak Mayor's Office - FY 2022 - NAF QTR 3.pdf

7-7-22

Buenas yan Hafa Adai,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatak Mayor's Office 3rd Quarter Non-Appropriated Funds Report for FY2022. A hard copy was submitted to Department of Revenue and Taxation this morning for review. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.


Stay safe and have a good day.

Senseramente,

Jenna Sanchez, Administrative Assistant
For Mayor Johnny A. Quinata
 Municipality of Humatak
 828-8251/2 | Umatacmo@gmail.com

RECEIVED
 JUL 06 2022
 MAYORS' COUNCIL
 OF GUAM



 Virus-free. www.avast.com



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK
 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

Humåtak/NAF

RECEIVED

OCT 06 2022

**MAYORS' COUNCIL
 OF GUAM**

Memorandum

Date: October 5, 2022

To: Dafne M. Shimizu, Director, Guam Department of Revenue and Taxation
 Therese M. Terlaje, Speaker, 36th Guam Legislature
 Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
 Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: FY 2022 – P.L. 30-68 Non – Appropriated Funds 4th Quarter Report

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humåtak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 4th quarter of Fiscal Year 2022.

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,

JOHNNY A. QUINATA
 MAYOR, MUNICIPALITY OF HUMÅTAK

RECEIVED

OCT 05 2022

Dept. of Rev & Tax-BPTB
 BPTB 09

Enclosure

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

RECEIVED

OCT 06 2022

MAYORS' COUNCIL DECIAM

DISTRICT: HUMATAK
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

*10/6/22
BY*

REVENUE	
Donation (cash) Sponsors	\$ 5,000.00
Donation (In-Kind)	\$ 150.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$5,150.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 381.33
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 20.00
	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	\$401.33

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$0.00

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

Humata

MAYORS' COUNCIL OF GUAM

From: Mayor Johnny A. Quinata - Humatak Mayor's Office <umatacmo@gmail.com>
Sent: Wednesday, October 5, 2022 10:35 AM
To: 'Speaker Therese M. Terlaje'; governor@guam.gov; 'Benjamin Cruz'
Cc: 'Angel Sablan'; 'MAYORS' COUNCIL OF GUAM'
Subject: Humatak - FY 2022 - P.L. 30-68 Non - Appropriated Funds 4th Quarter Report
Attachments: Humatak Mayor's Office - FY 2022 - NAF QTR 4.pdf

10/6/2022

Buenas yan Hafa Adai:

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 4th Quarter Non-Appropriated Funds Report. If you need further assistance, please contact our office at 828-8251/2. A hardcopy will be submitted to the Department of Revenue and Taxation.

Please kindly confirm receipt of this email and its attachment.

Have a good day and stay safe.

Senseramente,

Jenna Sanchez, Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humatak
828-8251/2 | Umatacmo@gmail.com

RECEIVED
OCT 06 2022
MAYORS' COUNCIL
OF GUAM

