



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

**FILE COPY**

*1294*  
John A. Cruz  
Mayor

**RECEIVED**

January 23, 2024

JAN 25 2024

**MAYORS' COUNCIL  
OF GUAM**

*1-26-24*

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch  
Attention: Edgar Pilante  
Therese M. Terlaje, Speaker, 37<sup>th</sup> 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 2024– 1<sup>st</sup> Quarter (October 2023 – December 2023)  
Report

*Buenas yan Hafa Adai!*

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2024 – 1<sup>st</sup> Quarter.

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

Thank you,

*John A. Cruz*  
Mayor John A. Cruz

cc: Mayor-Jesse L.G. Alig, MCOG President

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JAN 25 2024  
Dept. of Rev & Tax  
BPTB 04

DISTRICT: HAGÁTÑA MAYOR'S OFFICE  
 FISCAL YEAR: FY 2024  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY  
 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

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JAN 25 2024

**MAYORS' COUNCIL  
OF GUAM**

*1-26-24  
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REVENUE	
Donation: For Typhoon Mawar Recovery Efforts	\$ 21,000.00
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
<b>TOTAL REVENUE:</b>	<b>\$ 21,000.00</b>

OPERATIONS	
220	Travel (OFF-ISLAND)
230	Contractual Services Bank of Guam fees (Temporary Checks)
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:
	<b>TOTAL OPERATIONS</b>

UTILITIES	
361	Power
362	Water
363	Telephone
	<b>TOTAL UTILITIES</b>

CAPITAL OUTLAY	
450	Capital Outlay: (purchase of maintenance equipment used to maintain and upkeep village streets)
	<b>TOTAL CAPITAL OUTLAY</b>

1/26/24

HAG/NAF

**Hagåtña Mayor's Office - FY 2024 - 1st Quarter (October 2023 through December 2023) Non-Appropriated Funds Report**

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

Thu, Jan 25, 2024 at 2:43 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" <hagatnamayor2004@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2024 - 1st Quarter (October 2023 through December 2023).

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 (671) 477-8045.

--  
Si Yu'us Ma'åse',

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

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JAN 25 2024  
**MAYORS' COUNCIL  
OF GUAM**

 **HAGATNA MAYOR'S OFFICE - FY 2024 - 1ST QUARTER - NAF REPORT.pdf**  
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Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitāt Guåhan

FILE COPY

John A. Cruz  
Mayor

NAF

4/16/24

April 10, 2024

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APR 12 2024

Dept. of Rev & Tax  
BPTB-03

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch  
Attention: Edgar Pilante  
Therese M. Terlaje, Speaker, 37<sup>th</sup> 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 2024– 2<sup>nd</sup> Quarter (January 01, 2024 – March 31, 2024) Report

*Buenas yan Hafa Adai!*

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2024 – 2<sup>nd</sup> Quarter.

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

Thank you,

Mayor John A. Cruz

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APR 12 2024  
MAYORS' COUNCIL  
OF GUAM

cc: Mayor Jesse L.G. Alig, MCOG President



DISTRICT: HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

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

*9/16/24*

REVENUE	
Donations	\$0.00
Facility Use	\$0.00
Fiesta Concessions	\$0.00
Flea Markets/Night Markets	\$0.00
Fundraising Activities	\$0.00
Liberation Activities	\$0.00
Program Registration	\$0.00
Grants	\$0.00
Civil Weddings	\$0.00
OTHER: (Deposit to maintain BOG account)	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$0.00</b>

OPERATIONS	
220	Travel (OFF-ISLAND) \$0.00
230	Contractual Services \$0.00
233	Office Space Rental \$0.00
240	Supplies and Materials \$0.00
250	Equipment \$0.00
270	Workers Compensation \$0.00
271	Drug Testing \$0.00
280	Sub-Recipient/Sub-Grant \$0.00
290	MISCELLANEOUS \$0.00
	Community Programs
	Donation to NPOs:
	Food Items
	Fiesta Expenses
	Humanitarian Assistance
	Sponsorships
	Other:
<b>TOTAL OPERATIONS</b>	<b>\$0.00</b>

UTILITIES	
361	Power \$0.00
362	Water \$0.00
363	Telephone \$0.00
<b>TOTAL UTILITIES</b>	<b>\$0.00</b>

CAPITAL OUTLAY	
450	Capital Outlay: \$0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>

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APR 12 2024

**MAYORS' COUNCIL  
OF GUAM**



4/16/24

HAGATNA

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

**Hagåtña Mayor's Office - FY 2024 - 2nd Quarter (January 01, 2024 through March 31, 2024) Non-Appropriated Funds Report**

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Fri, Apr 12, 2024 at 3:28 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" <hagatnamayor2004@gmail.com>

Buenas yan Hafa Adail

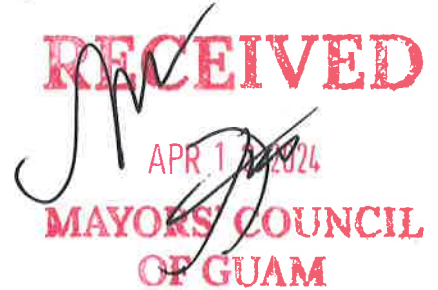
Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2024 - 2nd Quarter (January 01, 2024 through March 31, 2024).

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 (671) 477-8045.

Si Yu'us Ma'åse',

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



**HAGATNA MAYOR'S OFFICE - FY 2024 - 2ND QUARTER - NAF REPORT.pdf**  
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