



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, 37th 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– 1st 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 – 1st Quarter.

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

Thank you,


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)	
TOTAL REVENUE:	\$ 21,000.00

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:
	TOTAL OPERATIONS

UTILITIES	
361	Power
362	Water
363	Telephone
	TOTAL UTILITIES

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

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**
5447K



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

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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, 37th 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– 2nd 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 – 2nd Quarter.

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

Thank you,

Mayor John A. Cruz

RECEIVED

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
TOTAL REVENUE:	\$0.00

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:
TOTAL OPERATIONS	\$0.00

UTILITIES	
361	Power \$0.00
362	Water \$0.00
363	Telephone \$0.00
TOTAL UTILITIES	\$0.00

CAPITAL OUTLAY	
450	Capital Outlay: \$0.00
TOTAL CAPITAL OUTLAY	\$0.00

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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

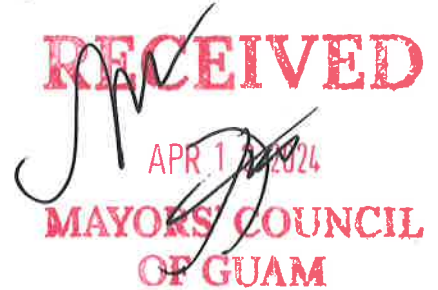
Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2024 - 2nd Quarter (January 01, 2024 through March 31, 2024).

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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Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

FILE COPY

NAF

John A. Cruz

Mayor

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M

SEP 04 2024

MAYORS' COUNCIL
OF GUAM

9-4-24

August 30, 2024

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagåtña Mayor's Office

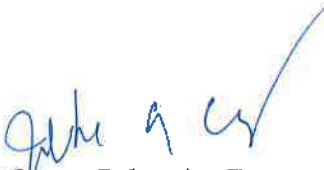
Subject: Non-Appropriated Funds – FY 2024– 3rd Quarter (April 01, 2024 – June 30, 2024)
Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2024 – 3rd Quarter.

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

Thank you,


Mayor John A. Cruz

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SEP 04 2024

Dept. of Rev & Tax-BPTB
BPTB 08

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

RECEIVED

SEP 04 2024

**MAYORS' COUNCIL
OF GUAM**

9-4-24

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
	TOTAL REVENUE:	\$0.00

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:	
	TOTAL OPERATIONS	\$0.00

UTILITIES		
361	Power	\$0.00
362	Water	\$0.00
363	Telephone	\$0.00
	TOTAL UTILITIES	\$0.00

CAPITAL OUTLAY		
450	Capital Outlay:	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00



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

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Hagåtña Mayor's Office - FY 2024 - 3rd Quarter (April 01, 2024 through June 30, 2024) Non-Appropriated Funds Report

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

Wed, Sep 4, 2024 at 11:19 AM

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>, Piti Mayor's Office - Mayor Jesse Alig <jesse.alig@pitiguam.com>

Buenas yan Hafa Adail

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