



Office of the Mayor
Municipality of Malesso

Ernest T. Chargualaf
Mayor



January 4, 2024

477-248

To: Department of Revenue & Taxation, Director
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68
FY 2024 - 1st Quarter Report

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JAN 12 2024

Dept. of Rev & Tax-BPTB
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JAN 16 2024

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2024 Non-Appropriated Funds (NAF) 1st Quarter Report from the Malesso' Mayor's Office - Malesso' Municipal Planning Council.

If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Ernest T. Chargualaf,
Malesso' Mayor



MALESSO' MUNICIPAL PLANNING COUNCIL
FY 2024

JAN 16 2024

MAYORS' COUNCIL
OF GUAM

ACCOUNT NO: 8952

DISTRICT: MALESSO'
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-17-af-d

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other: Typhoon Mawar Donation from the FSM	\$ 21,000.00
TOTAL REVENUE	\$ 21,000.00

OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	
230 CONTRACTUAL SERVICES	\$ 240.00
233 OFFICE SPACE RENTAL	
240 SUPPLIES & MATERIALS	\$ 8,828.18
250 EQUIPMENT	\$ 612.00
270 WORKERS COMPENSATION	
271 DRUG TESTING	
280 SUB-RECIPIENT/SUB-GRANT	
290 MISCELLANEOUS	
Bank Service Fees	\$ 60.00
Community Programs	
Community Projects	
Donation to NPOs	
Fiesta Expenses	
Food Items	\$ 2,859.81
Humanitarian Assistance	
Sponsorships (Sports, Fiesta & Liberation Candidates)	
Other: Christmas Lights, Talayas & Santa Suit Costume	\$ 1,403.02
TOTAL OPERATIONS	\$ 14,003.01

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

CAPITAL OUTLAY	
450 Capital Outlay	\$ 133,344.00

1-17-24

Merizo Municipal Planning Council: NAF Account No. 8952 FY2024 1st Quarter Report

DATE	CHECK NO.	PAYABLE TO	DESCRIPTION	AMOUNT
10/06/23	2216		VOID	
10/06/23	2217	COST U LESS	CANDIES FOR HALLOWEEN TREATS	839.68
10/12/23	2218	COST U LESS	CANDIES FOR HALLOWEEN TREATS	103.92
10/12/23	2219	PAYLESS SUPERMARKETS	BAGS FOR HALLOWEEN TREATS	32.93
10/16/23	2220	BENSON	PARTS FOR WATER BLASTER	12.99
10/17/23	2221	ERC MAINTENANCE	TWO HOSES FOR WATER BLASTER	379.98
10/26/23	2222	BENSON	LUMBER/NAILS FOR STORAGE SHED REPAIR	898.93
10/27/23	2223	CONWOOD PRODUCTS, INC.	BUTLER TIN FOR STORAGE SHED REPAIR	1408.00
10/27/23	2224	CONWOOD PRODUCTS, INC.	SCAFFOLD FOR PAINTING BLDGS & REPAIR/REPLACEMENT OF LIGHTS	612.00
10/27/23	2225	PAPPY'S FRESH FOOD	DONUTS FOR ALL SOUL'S DAY SERVING	470.00
11/06/23	2226	J&PS EQUIPMENT COMPANY	CONTAINER FOR STORAGE OF SPORTS EQUIPMENT	9800.00
11/14/23	2227	ATKINS KROLL, INC.	TOYOTA TACOMA 4X4 PICKUP TRUCK LIC 7535	40394.00
11/15/23	2228	CHING BROTHERS ENTERPRISES	XMAS LIGHTS FOR SANTA MARIAN KAMALEN PARK	493.68
11/15/23	2229	CHING BROTHERS ENTERPRISES	TALAYAS	569.97
11/16/23	2230	GUAM HOME CENTER	BAR & CHAIN FOR CHAINSAWS	680.99
11/14/23	2231	STANDARD OFFICE SUPPLIES	REPLACEMENT BINDER FOR MAIN CHECKING ACCOUNT	28.24
11/22/23	2232	FAR EAST EQUIPMENT	45FT BOOM LIFT	67750.00
11/22/23	2233	XTREME POWERSPORTS	UTILITY TRAILER	5900.00
11/22/23	2234	CHING BROTHERS ENTERPRISES	XMAS LIGHTS FOR SANTA MARIAN KAMALEN PARK	207.37
11/22/23	2235	TOMOGEE BEACH STORE	SERVINGS - CHAMORRO IMMERSION CLASS, ALL SOUL'S DAY & HALLOWEEN	472.66
11/27/23	2236	AGAT TIRE & LUBE	TRAILER SAFETY INSPECTION FEE	15.00
11/30/23	2237	LIN'S HARDWARE	LED LIGHTS FOR BASKETBALL COURT	5250.00
12/12/23	2238	GUAM AUTOMOTIVE CLINIC	LOGOS FOR NEW TOYOTA TACOMA TRUCK LIC. 7535	225.00
12/12/23	2239	TEMPLA	2023 ANGEL GIFT TREE SERVING	340.00
12/13/23	2240	C&J FOOD STAND	TOWN HALL MEETING SERVING & LUNCH PLATES FOR AGRICULTURE	78.00
12/20/23	2241	PAYLESS SUPERMARKETS	2023 ANGEL GIFT TREE SERVING	345.99
12/21/23	2242	COST U LESS	2023 ANGEL GIFT TREE SERVING	209.56
12/27/23	2243	BENSON	SUPPLIES FOR CLEANING AT THE MALESSO' BELL TOWER	114.74
12/27/23	2244	ERC MAINTENANCE	TRAILER PRESSURE WASHER (WATER BLASTER)	9500.00
12/29/23	2245	UNDERGROUND DUNGEON	SANTA SUIT COSTUME FOR CANDY RUN PARADE	132.00
12/29/23	2246	BENSON	SHOWER DRAIN GRILL & PADLOCKS	41.38
			TOTAL	\$147,287.01
BANK SERVICE CHARGES				
	10/31/23	BANK OF GUAM	SERVICE CHARGE	20.00
	11/30/23	BANK OF GUAM	SERVICE CHARGE	20.00
	12/31/23	BANK OF GUAM	SERVICE CHARGE	20.00
			TOTAL	\$60.00

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 JAN 16 2024
 MAYORS' COUNCIL
 OF GUAM

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2024

DISTRICT: MALESSO'
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-17-24

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Crypt Payment	\$ 1,000.00
Other: Reimbursement for advance payments for Sponsorships	\$ 600.00
TOTAL REVENUE	\$ 1,600.00

OPERATIONS	
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	\$ 60.22
Community Programs	
Community Projects	
Donation to NPOs	
Fiesta Expenses	
Food Items	
Humanitarian Assistance	\$ 600.00
Sponsorships (Sports, Fiesta & Liberation Candidates)	
Other	
TOTAL OPERATIONS	\$ 660.22

UTILITIES	
361 Power	
362 Water/Sewer	\$ 244.61
363 Telephone	
TOTAL UTILITIES	\$ 244.61

CAPITAL OUTLAY	
450 Capital Outlay	\$ -

1/17/24

Merizo Municipal Planning Council: NAF Account No. 0726 FY2024 1st Quarter Report

DATE	CHECK NO.	PAYABLE TO	DESCRIPTION	AMOUNT
10/16/23	497	Clarissa A. Nangautia	Advance Payment for Humanitarian Request	\$300.00
11/29/23	498	GWA	Water Services Payment at the Cemetary (September / October 2023)	\$244.61
12/8/23	499	Teresita T. Barcinas	Advance Payment for Humanitarian Request	\$300.00
Total				\$844.61
10/31/23		Bank of Guam	Service Charge	\$20.04
11/30/23		Bank of Guam	Service Charge	\$20.00
12/31/23		Bank of Guam	Service Charge	\$20.18
Total				\$60.22
Grand Total				

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JAN 16 2024

MAYORS' COUNCIL OF GUAM

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JAN 16 2024

MAYORS' COUNCIL
OF GUAM

Lucia <cruz.luciat@gmail.com>

Gmail

1-17-24

MM/NAF

MALESSO' MAYOR'S OFFICE - FY 2024 1ST QUARTER NAF REPORT

1 message

Lucia <cruz.luciat@gmail.com>

To: speaker@guamlegislature.org, governor@guam.gov, bjacruz@guamopa.com

Cc: mayoremestc@yahoo.com, Corina Meno <corinameno@gmail.com>

Fri, Jan 12, 2024 at 5:06 PM

Buenas yan Hafa adai!

Attached hereto is the FY 2024 1st Quarter Non-Appropriated Funds Report from the Malesso' Municipal Planning Council. If you have any questions, you may contact me at (671) 828-8312. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

 **NAF 1st QTR - PDF.pdf**
137K



Office of the Mayor
Municipality of Malesso

Ernest T. Chargualaf
Mayor



April 3, 2024

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Handwritten: HAF/NAF -
C)

To: Department of Revenue & Taxation, Director
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68
FY 2024 - 2nd Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2024 Non-Appropriated Funds (NAF) 2nd Quarter Report from the Malesso' Mayor's Office - Malesso' Municipal Planning Council.

If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Ernest T. Chargualaf,
Malesso' Mayor

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OF GUAM**

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APR 11 2024

Dept. of Rev & Tax-BPTB
BPTB 09



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APR 1 2 2024

ACCOUNT: 8952

DISTRICT: MALESSO'

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL OF GUAM

FILE COPY

9/16/24

REVENUE	
Donation (cash) Sponsors	\$ 29,455.00
Donation (In-Kind)	\$ 100.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ 12,636.00
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ 7,146.75
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	\$ 20,654.00
TOTAL REVENUE	\$69,991.75

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,005.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 12,722.16
250	EQUIPMENT	\$ 7,554.44
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 20.00
	Community Programs	\$ 738.44
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ 3,528.70
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ 1,320.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 33,950.00
	TOTAL OPERATIONS	\$64,838.74

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$30,500.00

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APR 12 2024

ACCOUNT: 0726

DISTRICT: MALESSO'

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL OF GUAM

FILE COPY

9/16/24

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ -
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	\$	266.74
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 / Beverages / Beer Items	\$	-
Humanitarian Assistance	\$	300.00
Sponsorship: Sport- entrance fee	\$	-
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$	-
TOTAL OPERATIONS		\$586.74

UTILITIES		EXPENDITURE
361 Power	\$	-
362 Water/Sewer	\$	527.90
363 Telephone	\$	-
TOTAL UTILITIES		\$527.90

CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		\$0.00

4/11/24
(3)

MALESO' NAF
NAF

MALESO' MAYOR'S OFFICE - FY 24 2ND QUARTER NAF REPORT

2 messages

Lucia <cruz.luciat@gmail.com>

To: speaker@guamlegislature.org, governor@guam.gov, bjcruz@guamopa.com

Cc: mayoremestc@yahoo.com, Corina Meno <corinameno@gmail.com>

Thu, Apr 11, 2024 at 1:21 PM

Buenas yan Hafa Adai!

Attached hereto is the FY 2024 2nd Quarter Non-Appropriated Funds Report and the 2024 Malessó' Gupot Chamorro/Crab Festival Report.

Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malessó' Mayor's Office
Tel: (671) 828-8312/2941

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APR 12 2024

**MAYORS' COUNCIL
OF GUAM**



Virus-free. www.avg.com

2 attachments

FY 2024 Crab Festival Report - PDF.pdf
176K

FY 2024 2nd QTR NAF Report - PDF.pdf
176K

Benjamin Cruz <bjcruz@guamopa.com>

To: Lucia <cruz.luciat@gmail.com>

Thu, Apr 11, 2024 at 1:46 PM

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Receipt Acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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Office of the Mayor
Municipality of Malessos

Ernest T. Chargualaf
Mayor

MAIL/NAF - AGCOR



April 1, 2024

4/1/24/28

To: Department of Revenue & Taxation, Director
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Ernest T. Chargualaf
Malessos' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68
FY 2024 - 2024 Malessos' Gupot Chamorro/Crab Festival

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MAYORS' COUNCIL OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2024 Non-Appropriated Funds (NAF) 2024 Malessos' Gupot Chamorro/Crab Festival.

If you have any questions, you may contact the Malessos' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Ernest T. Chargualaf
Ernest T. Chargualaf,
Malessos' Mayor

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APR 11 2024
Dept. of Rev & T BPTB



DISTRICT: MALESSO' 2024 MALESSO' GUPOT CHAMORRO/CRAB FESTIVAL

FILE COPY

FISCAL YEAR 2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

4/16/24

REVENUE	
Donation (cash) Sponsors	\$ 29,155.00
Donation (In-Kind)	\$ 100.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ 12,336.00
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ 7,146.75
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	\$ 20,604.00
TOTAL REVENUE	\$69,341.75

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,245.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,446.34
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 / Beverages / Beer Items	\$ 5,068.04
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 29,759.00
	TOTAL OPERATIONS	\$41,518.38

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MAYORS' COUNCIL OF GUAM

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

*MA/AF -
males*

Lucia <cruz.luciat@gmail.com>

MALESSO' MAYOR'S OFFICE - FY 24 2ND QUARTER NAF REPORT

2 messages

Lucia <cruz.luciat@gmail.com>
To: speaker@guamlegislature.org, governor@guam.gov, bjcruz@guamopa.com
Cc: mayoremestc@yahoo.com, Corina Meno <corinameno@gmail.com>

Thu, Apr 11, 2024 at 1:21 PM

Buenas yan Hafa Adai!

Attached hereto is the FY 2024 2nd Quarter Non-Appropriated Funds Report and the 2024 Malesso' Gupot Chamorro/Crab Festival Report.



Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

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2 attachments

-  **FY 2024 Crab Festival Report - PDF.pdf**
176K
-  **FY 2024 2nd QTR NAF Report - PDF.pdf**
176K

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APR 12 2024
**MAYORS' COUNCIL
OF GUAM**

Benjamin Cruz <bjcruz@guamopa.com>
To: Lucia <cruz.luciat@gmail.com>

Thu, Apr 11, 2024 at 1:46 PM

Receipt
Receipt Acknowledged

Benjamin J. F. Cruz
Public Auditor
Office of Public Accountability – Guam
www.opaguam.org
Tel. (671) 475-0390 ext. 209
Fax (671) 472-7951

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Office of the Mayor
Municipality of Malesso

Ernest T. Chargualaf
Mayor



COPY

July 5, 2024

7/12/24

To: Department of Revenue & Taxation, Director
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68
FY 2024 - 3rd Quarter Report

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JUL 12 2024

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2024 Non-Appropriated Funds (NAF) 3rd Quarter Report from the Malesso' Mayor's Office - Malesso' Municipal Planning Council.

If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Ernest T. Chargualaf
Ernest T. Chargualaf,
Malesso' Mayor

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JUL 10 2024

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DISTRICT: MALESSO'

JUL 12 2024

ACCOUNT: 8952

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL OF GUAM

COPY

7/12/24

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	\$ 2,192.33
TOTAL REVENUE	\$2,192.33

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,280.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 10,104.03
250	EQUIPMENT	\$ 25,426.46
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 / Beverages / Beer Items	\$ 2,593.00
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 1,805.50
	TOTAL OPERATIONS	\$41,208.99

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$66,798.00

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JUL 1 2 2024

ACCOUNT: 0726

DISTRICT: MALESSO'

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL OF GUAM

COPY

7/12/24

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other: Crypt Payments	\$ 2,000.00
TOTAL REVENUE	\$2,000.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 598.21
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 12.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ -
	Humanitarian Assistance	\$ 300.00
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
	TOTAL OPERATIONS	\$910.21

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ 330.38
363	Telephone	\$ -
	TOTAL UTILITIES	\$330.38

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

M Gmail 7/10/24 L

^{NAF/NAF}
COPY

Lucia <cruz.luciat@gmail.com>

MALESSO' MAYOR'S OFFICE - FY 2024 3RD QUARTER NAF REPORT

2 messages

Lucia <cruz.luciat@gmail.com>

To: speaker@guamlegislature.org, governor@guam.gov, bjcruz@guamopa.com

Cc: mayorernestc@yahoo.com, Corina Meno <corinameno@gmail.com>

Wed, Jul 10, 2024 at 5:03 PM

Hafa adai!

Attached hereto is the FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Report from Malesso' Mayor's Office. If you have any questions or concerns, please do not hesitate to contact me.

Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

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OF GUAM

 NAF - 3rd QTR FY2024.pdf
151K

Benjamin Cruz <bjcruz@guamopa.com>

To: Lucia <cruz.luciat@gmail.com>

Wed, Jul 10, 2024 at 5:05 PM

Receipt acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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[Quoted text hidden]



Office of the Mayor
Municipality of Malesso

Ernest T. Chargualaf
Mayor



October 7, 2024

FILE COPY

10/12/24

To: Department of Revenue & Taxation, Director
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68
FY 2024 - 4th Quarter Report

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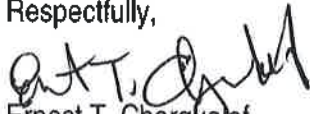
OCT 11 2024

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2024 Non-Appropriated Funds (NAF) 4th Quarter Report from the Malesso' Mayor's Office - Malesso' Municipal Planning Council.

If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,


Ernest T. Chargualaf,
Malesso' Mayor

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Dept. of Rev & Tax-BPTB
BPTB 08



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OCT 11 2024

ACCOUNT: 0726

DISTRICT: MALESSO'

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL OF GUAM

10/12/24

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other: Crypt Payments / Humanitarian Reimbursement	\$ 1,300.00
TOTAL REVENUE	\$1,300.00

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	\$ 6.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ -
	Humanitarian Assistance	\$ 400.00
	Sponsorship: Sport- entrance fee	\$ 300.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
	TOTAL OPERATIONS	\$706.00

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ 146.31
363	Telephone	\$ -
	TOTAL UTILITIES	\$146.31

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

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OCT 1 1 2024

ACCOUNT: 8952

DISTRICT: MALESSO'

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL OF GUAM

12/12/24

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ 830.00
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	\$ 460.00
TOTAL REVENUE	\$1,290.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 195.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 457.22
250	EQUIPMENT	\$ 4,122.09
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 / Beverages / Beer Items	\$ 4,758.00
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ 3,844.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
	TOTAL OPERATIONS	\$13,376.31

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$152,657.00

16/12/24

DATE	CHECK #	NAME	REASON	AMOUNT
07/01/24	508	GWA	UTILITY BILL - CEMETARY 7858100000	\$ 56.45
08/02/24	509	CLARISSA A. NANGAUTA	HUMANITARIAN - SELF	\$ 200.00
08/05/24	510	GWA	UTILITY BILL - CEMETARY 7858100000	\$ 54.30
08/13/24	511	JARETT J. ELM	SPONSORSHIP - MATTHEW J. ELM	\$ 300.00
09/17/24	512	GERONIMO B. TAINATONGO JR	HUMANITARIAN - SELF	\$ 200.00
09/25/24	513	GWA	UTILITY BILL - CEMETARY 7858100000	\$ 35.56
08/30/24		BANK OF GUAM	SYSTEM SERVICE CHARGE	\$ 6.00
			TOTAL	\$ 852.31

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 MAYORS' COUNCIL
 OF GUAM

10/12/24

DATE	CHECK #	NAME	REASON	AMOUNT
07/04/24	2372	Ching Brothers Ent	14 basketballs	\$ 125.87
07/05/24	2373	KMART		\$ 221.26
07/16/24	2374	SAN DIMAS CHURCH	75 CANDLES FOR TINTA/FAHA MEMORIAL	\$ 500.00
07/16/24	2375	CHAMPACO'S CATERING SERVICE	TINTA/FAHA MEMORIAL SERVICES - CHURCH USAGE	\$ 4,500.00
07/23/24	2376	CORINA MENO	TINTA/FAHA MEMORIAL SERV./SITE VISITATION CATERING SERVICES	\$ 134.61
07/24/24	2377	TOMOGE BEACH STORE	TINTA/FAHA MEMORIAL SERVICE SUPPLIES - BATTERIES, TAPE & FOAM	\$ 159.50
07/29/24	2378	ERC Maintenance	Drinks & ICE - TINTA/FAHA SERVICES/7 HEROES OF MALESSO' MEMORIAL	\$ 259.98
08/01/24	2379	MAE NANGAUTA	Coils for 2 Stihl Blowers	\$ 38.50
08/01/24	2380	SONIA FONSECA	EMPANADA FOR AGRICULTURE TOWNHALL MEETING	\$ 60.00
08/05/24	2381	CORINA MENO	EMPANADA/TAMALES - AGRICULTURE TOWNHALL MEETING	\$ 49.98
08/05/24	2382	LUCIA T. CRUZ	Reimbursement for basketball mesh bags	\$ 45.00
08/07/24	2383	Goody's Sporting Goods	REIMBURSEMENT FOR DELL COMPUTER DIAGNOSTIC	\$ 89.99
08/07/24	2384	LEED	Baseball Bats Carrier Bag	\$ 62.63
08/09/24	2385	JOHN CRUZ	PLUMBING SUPPLIES FOR REPAIR AT SENIOR CTR,	\$ 150.00
08/28/24	2386	HD SIGNS & GRAPHICS	AIR CON CLEANING SERVICE AT SENIOR CTR. (2-36k AIRCONS)	\$ 1,467.50
09/10/24	2387	HD SIGNS & GRAPHICS	50% DEPOSIT FOR NEW OUTDOOR GYMNASIUM	\$ 1,467.50
09/25/24	2388	Untitled Sports	REMAINING BALANCE FOR GYM SIGN	\$ 3,844.00
09/25/24	2389	MMMS PTO	Sponsorship: Malesso' Rebels Basketball Team	\$ 500.00
09/25/24	2390	G'S GOODS	DONATION	\$ 152,657.00
09/27/24	2391	Benson	PLAYGROUND SETS/MALESSO' SIGN & PIGUA	\$ 699.99
			1 BAG CEMENT MIXER	\$ 167,033.31
			TOTAL	\$ 167,033.31

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NAF/NAF

Lucia <cruz.luciat@gmail.com>

MALESSO' MAYOR'S OFFICE - FY 2024 4TH QUARTER NAF REPORT

Lucia <cruz.luciat@gmail.com>
To: speaker@guamlegislature.org, governor@guam.gov, bjcruz@guamopa.com
Cc: mayorerrestc@yahoo.com

Thu, Oct 10, 2024 at 2:14 PM

Hafa adai!

Attached hereto is the FY 2024 4th Quarter Non-Appropriated Funds (NAF) Report from Malesso' Mayor's Office. If you have any questions, please let me know.

Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

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OF GUAM**

 **4TH QUARTER Non-Appropriated Funds Report.pdf**
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