

LOUISE C. RIVERA Mayor ALBERT M. TOVES VICE MAYOR

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913 P.O. Box 10513 Tamuning, Guam 96931 Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210

Email: teamtatuha2013@gmail.com





128/248

January 16, 2024

MEMORANDUM

TO:

Director, Department of Revenue and Taxation

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

Governor, Office of the Governor

Public Auditor, Office of Public Accountability

FROM:

Mayor of Tamuning-Tumon-Harmon

SUBJECT:

FY2024 1st Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds

(NAF)

Buenas yan Hafa Adai!

Submitted herewith pursuant to Public Law 30-68 for Fiscal Year 2024 Budget Act, Tamuning-Tumon-Harmon Municipal Planning Council NAF Financial Report has been prepared. It provides a detailed description provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

Jesse Alig, MCOG President

JAN 2 6 2024

MAYORS' COUNCIL OF GUAM

cc:

REGENVED

2 30 M 2010 REVENUE & YAXATION

ADMIN-04

RECEIVED

1 7 1 2024

DEPT OF REVENUE & TAXATION ADMIN - 04

DISTRICT

TAMUNING

FISCAL YEAR

2024



NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

JAN 2 6 2024



MAYORS' CO	UNCIL.	
REVENUE		
Donation (Cash) OF GUA	NI IVI	
Donation - In Kind		
Facility Use Donations		
Fiesta Concessions		
Fundraising Activities		
Grants: GEDA Prugraman Pinilan (Mar 23)	\$	600,000.00
Program Registrations (Camps, Sports Clinics, etc)		
Other: Typhoon Mawar Recovery Executive Order (May 23)	\$	100,000.00
TOTAL REVENUE	\$	700,000.00

	OPERATIONS	A STATE OF THE STA
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 10,000.0
233	OFFICE SPACE RENTAL, FACILITIES	\$ 43,176.8
240	SUPPLIES & MATERIALS	\$ E
250	EQUIPMENT	\$ 2,708.8
270	WORKERS COMPENSATION	\$)#S
271	DRUG TESTING	\$ · · · · · · · · · · · · · · · · · · ·
280	SUB-RECIPIENT / SUB-GRANT	\$
290	MISCELLANEOUS	
	1 Bank Service Fees	\$
	2 Community Programs	\$
	3 Community Projects	\$ 2,066.0
	4 Donation	
	Fiesta Expenses	
	Food Items	
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other - Typhoon Mawar Recovery	\$ 12,113.1
	TOTAL OPERATIONS	\$ 70,064.7
361	UTILITIES	
362	Power Water / Sewer	
363	Telephone	
303	TOTAL UTILITIES	\$

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



(188/htp

Y2024 1st QUARTER NON-APPROPRIATED FUNDS (NAF) REPORT

enni Atoigue <periniatoigue.tatuha@gmail.com>
o: Honorable Governor Lou Leon Guerrero <jessica.cruz@guam.gov>

Fri, Jan 26, 2024 at 11:34 A

RECEIVED

JAN 2 6 2024

MAYORS' COUNCIL OF GUAM

Best Regards,

Penni Atoigue

----- Forwarded message ------

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Date: Fri, Jan 26, 2024 at 11:29 AM

Subject: FY2024 1st QUARTER NON-APPROPRIATED FUNDS (NAF) REPORT

To: Governor's Office - Governor Lourdes A. Leon Guerrero illian.kosaka@guam.gov, Honorable Governor Lou Leon Guerrero jessica.cruz@guam.gov, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz bjcruz@guam.gov, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz bjcruz@guam.gov, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz bjcruz@guam.gov, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz bjcruz@guam.gov, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz bjcruz@guam.gov, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz bjcruz@guam.gov, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz bjcruz@guam.gov, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz bjcruz@guam.gov > Discountability - Public Accountability -

Therese M. Terlaje <speaker@guamlegislature.org>

CC: Mayor Louise C. Rivera < Mayorlcrivera.tatuha@gmail.com>, Vice Mayor < atoves.tatuha@gmail.com>

Buenas yan Hafa Adai All,

I apologize for the late submission. Please find attached Tamuning Mayor's Office' 1st Quarter Non-Appropriated Funds (NAF) Report listed below:

- 1. FY24 NAF FUNDS 1ST QTR Memorandum
- 2. FY24 1st Quarter GEDA Grant Summary Report

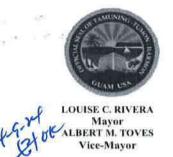
If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Si Yu'os Ma'ase'.

AA
TAmuning-TUmon-HArmon Mayor's Office
671-646-5211; Fax: 671-646-5210
P. O. Box 10513, Tamuning, GU 96931

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2 attachments



Office of the Mayor

Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913 P.O. Box 10513 Tamuning, Guam 96931 Telephone No.: (671) 646-5211/8646 Fucsimile No.: (671) 646-5210 Email: teamtatuha2013@gmail.com





MEMORANDUM

March 29, 2024

TO:

Director, Department of Revenue and Taxation

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

Governor, Office of the Governor

Public Auditor, Office of Public Accountability

FROM:

Mayor of Tamuning-Tumon-Harmon

FY2024 2nd Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds SUBJECT:

(NAF)

Buenas yan Hafa Adai!

Submitted herewith pursuant to Public Law 30-68 for Fiscal Year 2024 Budget Act, Tamuning-Tumon-Harmon Municipal Planning Council NAF Financial Report has been prepared. provides a detailed description provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

APR 1 1 2024

MAYORS' COUNCIL OF GUAN

MAYORS' COUNCIL OF GUAM

Attachment:

2nd Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: Jesse Alig, MCOG President

DEPT OF REVENUE & TAXATION ADMIN-04



MAYORS' COUNCIL OF GUAM

	TAMUNING 2024 ED FUNDS (NAF) PENDITURE SUMMARY REPORT ND QTR [] 4TH QTR	CO[MAYORS' OF G
Jel'	REVENUE		
and the same of th	ion (Cash)		
	ion - in Kind		
Facilit	y Use Donations		
Fiesta	Concessions		
Fundr	aising Activities		
Grants	s: GEDA Prugraman I Pinilan (Mar 23)	\$	600,000.00
Progra	am Registrations (Camps, Sports Clinics, etc)		
Other	: Typhoon Mawar Recovery Executive Order (May 23)	\$	100,000.00
ТО	TAL REVENUE	\$	700,000.00

	OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES	\$	15,000.0
233	OFFICE SPACE RENTAL, FACILITIES	\$	5,321.6
240	SUPPLIES & MATERIALS	\$.	· E
250	EQUIPMENT	\$	11,546.5
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SUB-RECIPIENT / SUB-GRANT	\$	- T
290	MISCELLANEOUS		
	1 Bank Service Fees	\$	
	2 Community Programs	\$	
	3 Community Projects	\$	23,224.6
	4 Donation		
	5 Fiesta Expenses		
	6 Food Items		
	7 Humanitarian Assistance	\$	979.9
	8 Sponsorships		
	9 Other - Typhoon Mawar Recovery	\$	16,365.7
	TOTAL OPERATIONS	\$	72,438.6
	UTILITIES		
361	Power		
362	Water / Sewer	H H	
363	Telephone TOTAL UTILITIES	\$	

·	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

APR 1 1 2024 ~

YORS' COUNCIL OF GUAM





Penelope Atolgue <penniatoigue.tatuha@gmail.com

IND QUARTER NAF REPORT FOR TAMUNING-TUMON-HARMON MAYOR'S OFFICE

'ennl Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Apr 8, 2024 at 8:13 Pl

o: Governor's Office - Mayor Robert Lizama <robert.lizama@guam.gov>, Honorable Governor Lou Leon Guerrero\central.files@guam.gov>

c: "Mayor Jesse L.G. Alig" <jesse.alig@pitiguam.com>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com;

Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, Vice Mayor <atoves.tatuha@gmail.com>

Hafa Adai Governor Lourdes Leon Guerrero,

Please see attached as stated above for your reference.

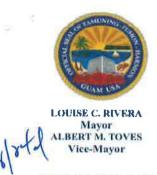
Best Regards,

Penni Atoigue
[Quoted text hidden]

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FY24 MEMO NAF FUNDS - 2ND QTR MEMO - REV&TAX DIR, LEG SPKR, GOV, PA.pdf 243K





Office of the Mayor

Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostonio St. Tamuning, Guam 96913 P.O. Box 10513 Tamuning, Guam 96931

Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210

Email: teamtatuha2013@gmail.com



MAYORS' COUNCIL

OF GUAM

MEMORANDUM

DATE:

July 1, 2024

TO:

Director, Department of Revenue and Taxation

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

Governor, Office of the Governor

Public Auditor, Office of Public Accountability

FROM:

Mayor of Tamuning-Tumon-Harmon

SUBJECT:

FY2024 3rd Quarter Financial Report - P.L. 30-68 Non-Appropriated Funds

(NAF)

Buenas yan Hafa Adai!

Submitted herewith pursuant to Public Law 30-68 for Fiscal Year 2024 Budget Act, Tamuning-Tumon-Harmon Municipal Planning Council NAF Financial Report has been prepared. provides a detailed description provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

Attachment:

3rd Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: Jesse Alig, MCOG President

RECEIVE

JUL 17 2024 ASF 10=04 AM

DEPT OF REVENUE & TAXATION ADMIN-04

DISTRICT FISCAL YEAR **TAMUNING**

2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

TOTAL REVENUE

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



JUL 11, 2024 AIF 10:09 MM

700,000.00

DEPT OF REVENUE & TAXATIC'S

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		TOTAL TOTAL
REVENUE	 4	LCEIVED
Donation (Cash)		\sim
Donation - In Kind		JUL 1 8 2024
Facility Use Donations		
Fiesta Concessions	MA	YORS' COUNCIL
Fundraising Activities		
Grants: GEDA Prugraman I Pinilan (Mar 23)	\$ 600,000.00	OF GUAM
Program Registrations (Camps, Sports Clinics, etc)		
Other: Typhoon Mawar Recovery Executive Order (May 23)	\$ 100,000.00	

\$

	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 16,800.00
233	OFFICE SPACE RENTAL, FACILITIES	\$ 92,983.00
240	SUPPLIES & MATERIALS	\$ 730.05
250	EQUIPMENT	\$ 16,916.71
270	WORKERS COMPENSATION	\$: F
271	DRUG TESTING	\$ 7.5
280	SUB-RECIPIENT / SUB-GRANT	\$ 1/2
290	MISCELLANEOUS	
1	Bank Service Fees	\$ (#)
2	Community Programs	\$
3	Community Projects	\$ 10,894.3
4	Donation	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorships	
g	Other - Typhoon Mawar Recovery	
	TOTAL OPERATIONS	\$ 138,324.08
	UTILITIES	
361	Power	
362	Water / Sewer	
363	Telephone	
	TOTAL UTILITIES	\$

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



SRD QTR NAF REPORT - TAMUNING-TUMON-HARMON MAYOR'S OFFICE

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Jul 16, 2024 at 5:47 PM

Håfa adai,

This confirms receipt of your email and the attached FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Report.

Si Yu'os ma'ase', Patsy Cruz Office Manager



Office of Speaker Therese M. Terlaje

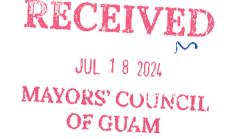
Committee on Health, Land, Justice, and Culture

I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910 © (671) 472-3586

™ senatorterlajeguam@gmail.com

* www.senatorterlaje.com

On Tue, Jul 16, 2024 at 4:03 PM Penni Atoigue <penniatoigue.tatuha@gmail.com> wrote: [Quoted text hidden]





allepte

SRD QTR NAF REPORT - TAMUNING-TUMON-HARMON MAYOR'S OFFICE

Benjamin Cruz

com>

To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Jul 16, 2024 at 5:04 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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JUL 1 8 2024 MAYORS' COUNCIL

OF GUAM







3RD QTR NAF REPORT - TAMUNING-TUMON-HARMON MAYOR'S OFFICE

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Jul 16, 2024 at 4:04 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Honorable Governor Lou Leon Guerrero <central.files@guam.gov>, Governor's Office - Mayor Robert Lizama <robert.lizama@guam.gov>, "Office of Public Accountability - Public Auditor Benjamine J.F. Cruz"

| Cruz" |

Cc: rica.garrido@guam.gov, "Mayor Louise C. Rivera" <mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, "Mayor Jesse L.G. Alig" <jesse.alig@pitiguam.com>

Hafa Adai Speaker Therese Terlaje, Honorable Governor Lourdes Leon Guerrero and Public Auditor Mr. Ben Cruz,

You will find the memo and NAF Revenue and Expenditure Summary Report attached for your reference.

If you have any questions, please do not hesitate to contact me.

Si Yu'os Ma'ase',

RECEIVED

MAYORS' COUNCIL
OF GUAM

Administrative Assistant

TAmuning-TUmon-HArmon Mayor's Office

671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931



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- FY24 NAF FUNDS 3RD QTR MEMO REV&TAX DIR, LEG SPEAKER, GOVERNOR, PUBLIC AUDITOR.pdf
- FY2024 3RD QTR NAF REVENUE AND EXPEND SUMMARY REPORT.pdf

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