



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



TT#NAF

J. Rivera

1/28/24

January 16, 2024

MEMORANDUM

COPY

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 mayor@rivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

cc: Jesse Alig, MCOG President

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JAN 26 2024

N. Rivera
2:30 PM
DEPT OF REVENUE & TAXATION
ADMIN - 04

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JAN 26 2024

DEPT OF REVENUE & TAXATION
ADMIN - 04

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

TAMUNING
 2024

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**MAYORS' COUNCIL
 OF GUAM**

1-27-24

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Prugraman I 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	
220	TRAVEL - Off-Island/Local Mileage Reimbursement
230	CONTRACTUAL SERVICES \$ 10,000.00
233	OFFICE SPACE RENTAL, FACILITIES \$ 43,176.80
240	SUPPLIES & MATERIALS \$ -
250	EQUIPMENT \$ 2,708.80
270	WORKERS COMPENSATION \$ -
271	DRUG TESTING \$ -
280	SUB-RECIPIENT / SUB-GRANT \$ -
290	MISCELLANEOUS
1	Bank Service Fees \$ -
2	Community Programs \$ -
3	Community Projects \$ 2,066.04
4	Donation
5	Fiesta Expenses
6	Food Items
7	Humanitarian Assistance
8	Sponsorships
9	Other - Typhoon Mawar Recovery \$ 12,113.11
	TOTAL OPERATIONS \$ 70,064.75
UTILITIES	
361	Power
362	Water / Sewer
363	Telephone
	TOTAL UTILITIES \$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

1/28/24

TTA/NAF

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

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

Fri, Jan 26, 2024 at 11:34 AM

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JAN 26 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 <lillian.kosaka@guam.gov>, Honorable Governor Lou Leon Guerrero <jessica.cruz@guam.gov>, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz <bjcruz@guamopa.com>, Speaker 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-T'Umon-Harmon Mayor's Office
671-646-5211; Fax: 671-646-5210
P. O. Box 10513, Tamuning, GU 96931



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2 attachments

FY24 NAF FUNDS - 1ST QTR MEMO - REV&TAX DIR, LEG SPEAKER, GOVERNOR, PUBLIC AUDITOR.pdf
132K



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



LOUISE C. RIVERA
 Mayor
 ALBERT M. TOVES
 Vice-Mayor

4-9-24
 4-11-24
 JOK
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COPY

MEMORANDUM

DATE: 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

SUBJECT: FY2024 2nd 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.

Sincerely,

LOUISE C. RIVERA
 Tamuning-Tumon-Harmon Mayor

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 APR 11 2024
 MAYORS' COUNCIL
 OF GUAM

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 APR 09 2024
 MAYORS' COUNCIL
 OF GUAM

Attachment:
 2nd Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: Jesse Alig, MCOG President

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 APR 09 2024
 DEPT OF REVENUE & TAXATION
 ADMIN - 04

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

4/9/24
 4-1-24

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MAYORS' COUNCIL OF GUAM

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Programan I 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	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	
230 CONTRACTUAL SERVICES	\$ 15,000.00
233 OFFICE SPACE RENTAL, FACILITIES	\$ 5,321.68
240 SUPPLIES & MATERIALS	\$ -
250 EQUIPMENT	\$ 11,546.59
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
280 SUB-RECIPIENT / SUB-GRANT	\$ -
290 MISCELLANEOUS	
1 Bank Service Fees	\$ -
2 Community Programs	\$ -
3 Community Projects	\$ 23,224.65
4 Donation	
5 Fiesta Expenses	
6 Food Items	
7 Humanitarian Assistance	\$ 979.98
8 Sponsorships	
9 Other - Typhoon Mawar Recovery	\$ 16,365.76
TOTAL OPERATIONS	\$ 72,438.66
UTILITIES	
361 Power	
362 Water / Sewer	
363 Telephone	
TOTAL UTILITIES	\$ -

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 APR 11 2024
MAYORS' COUNCIL OF GUAM

CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		

f/11/24

COPY TTH/MAE

2ND QUARTER NAF REPORT FOR TAMUNING-TUMON-HARMON MAYOR'S OFFICE

Penni Atoigue <penniatoigue.tatuha@gmail.com> Mon, Apr 8, 2024 at 8:13 PM
to: Governor's Office - Mayor Robert Lizama <robert.lizama@guam.gov>, Honorable Governor Lou Leon Guerrero <central.files@guam.gov>
cc: "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
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[Handwritten signature]

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

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APR 11 2024
**MAYORS' COUNCIL
OF GUAM**



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



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice-Mayor

7/8/24

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)

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JUL 18 2024
MAYORS' COUNCIL
OF GUAM

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.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachment:

3rd Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: Jesse Alig, MCOG President

RECEIVED

JUL 17 2024 ASF 10:04 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

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

TAMUNING
 2024

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JUL 17 2024 A/P 10:09 AM

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7-18-24

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JUL 18 2024

MAYORS' COUNCIL
 OF GUAM

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Programan I 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		
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	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT / SUB-GRANT	\$ -
290	MISCELLANEOUS	
1	Bank Service Fees	\$ -
2	Community Programs	\$ -
3	Community Projects	\$ 10,894.32
4	Donation	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	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	

7/16/24

TTH/NAF

3RD 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'åse',
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]

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MAYORS' COUNCIL
OF GUAM



2/16/24

TTH/MAF

Penelope Atoigue <penniatoigue.tatuha@gmail.com>

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

Benjamin Cruz <bjcruz@guamopa.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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**MAYORS' COUNCIL
OF GUAM**

2/16/24

TTH/NAF

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" <bjcruz@guamopa.com>

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',

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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M
JUL 18 2024
MAYORS' COUNCIL
OF GUAM



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 **FY24 NAF FUNDS 3RD QTR MEMO - REV&TAX DIR, LEG SPEAKER, GOVERNOR, PUBLIC AUDITOR.pdf**
113K

 **FY2024 3RD QTR NAF REVENUE AND EXPEND SUMMARY REPORT.pdf**
38K

7/18/24