



Office of the Mayor – Municipality of Humatak

Mayor Johnny A. Quinata

P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2 | Fax: (671)-828-2676

Email Address: umatacmo@gmail.com

HUMATAK/NAF
FILE COPY

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

1-16-24
Memorandum

Date: January 16, 2024

To: Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 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: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: FY 2024 – P.L. 30-68 Non – Appropriated Funds 1st Quarter Report

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 1st quarter of Fiscal Year 2024.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

Johnny A. Quinata
Mayor, Municipality of Humatak

Enclosure

cc: Honorable Jesse L.G. Alig, President, Mayors' Council of Guam

RECEIVED

JAN 16 2024

DEPT OF REVENUE & TAXATION
ADMIN - 04

RECEIVED

JAN 16 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-16-24 al

REVENUE	
Donation (cash) Sponsors	\$ 21,750.00
Donation (In-Kind)	
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 480.00
	\$22,230.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 31,788.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 6,160.08
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	\$ 7,385.13
	Fiesta Expenses	\$ 5,774.55
	Food Items	\$ 1,610.72
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	\$ 2,842.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$55,560.98

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$14,349.75

Maun / WKF
RECEIVED

JAN 16 2024

From: Humatak Administrative Assistant
Sent: Tuesday, January 16, 2024 2:58 PM ✓
To: Speaker Therese M. Terlaje; Gov. Lourdes A. Leon Guerrero; Benjamin Cruz
Subject: Humatak - FY 2024 - P.L. 30-68 Non - Appropriated Funds 1st Quarter Report

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai:

In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 1st Quarter Non-Appropriated Funds Report. If you need further assistance, please contact our office at 828-8251/2. A hardcopy transmitted today, January 16, 2024, to the Guam Department of Revenue and Taxation.

Please kindly confirm receipt of this email and its attachment.

Senseramente,

Diana J.O. Quinata

Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humatak
828-8251/2 | umatacmo@gmail.com





Office of the Mayor – Municipality of Humatak

Mayor Johnny A. Quinata

P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2 | Fax: (671)-828-2676

Email Address: umatacmo@gmail.com

HUMA/NAF
FILE COPY

4/16/24

Memorandum

Date: April 12, 2024

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

RECEIVED

APR 12 2024

**MAYORS' COUNCIL
OF GUAM**

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: FY 2024 – P.L. 30-68 Non – Appropriated Funds 2nd Quarter Report

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 2nd quarter of Fiscal Year 2024.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

Johnny A. Quinata
Mayor, Municipality of Humatak

Enclosure

cc: Honorable Jesse L.G. Alig, President, Mayors' Council of Guam

RECEIVED

APR 12 2024

3:40 PM
AJF

DEPT OF REVENUE & TAXATION
ADMIN - 04

RECEIVED

APR 12 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/16/24

REVENUE	
Donation (cash) Sponsors	\$ 4,825.00
Donation (In-Kind)	\$ 958.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$5,783.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 39,146.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 22,267.71
250	EQUIPMENT	\$ 2,999.50
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 Items	\$ 2,292.52
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	\$ 200.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 2,000.00
	TOTAL OPERATIONS	\$68,905.73

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$9,759.98

4/16/24

Humatak
RECEIVED

APR 12 2024

**MAYORS' COUNCIL
OF GUAM**

From: Humatak Administrative Assistant

Sent: Friday, April 12, 2024 2:32 PM

To: Speaker Therese M. Terlaje; Gov. Lourdes A. Leon Guerrero; Benjamin Cruz

Subject: Humatak - FY 2024 - P.L. 30-68 Non - Appropriated Funds 2nd Quarter Report

Buenas yan Hafa Adai:

In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 2nd Quarter Non-Appropriated Funds Report. If you need further assistance, please contact our office at 828-8251/2. A hardcopy is being transmitted today, March 12, 2024, to the Guam Department of Revenue and Taxation.

Please kindly confirm receipt of this email and its attachment.

Senseramente,

Diana J.C. Quinata

Administrative Assistant

For Mayor Johnny A. Quinata

Municipality of Humatak

828-8251/2 | umatacmo@gmail.com





Office of the Mayor – Municipality of Humatak

Mayor Johnny A. Quinata

P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2 | Fax: (671)-828-2676

Email Address: umatacmo@gmail.com

Humata NAF
FILE COPY

7/17/24
AL

Memorandum

Date: July 15, 2024

To: Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 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: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: FY 2024 – P.L. 30-68 Non – Appropriated Funds 3rd Quarter Report

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 3rd quarter of Fiscal Year 2024.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

Johnny A. Quinata
Mayor, Municipality of Humatak

RECEIVED

JUL 15 2024

MAYORS' COUNCIL
OF GUAM

Enclosure

cc: Honorable Jesse L.G. Alig, President, Mayors' Council of Guam

RECEIVED

JUL 15 2024

NAF 2:54 PM

DEPT OF REVENUE & TAXATION
ADMIN - 04

RECEIVED

JUL 15 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

7/17/24

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 175.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$175.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 44,393.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 300.78
250	EQUIPMENT	\$ 3,000.00
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 Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	\$ 1,950.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$49,643.78

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00

7/17/24

Humata/NAF

Humatak - FY 2024 - P.L. 30-68 Non - Appropriated Funds 3rd Quarter Report

Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>

Mon 7/15/2024 4:42 PM

To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Cc: Gov. Lourdes A. Leon Guerrero <governor@guam.gov>; Benjamin Cruz <bjcruz@guamopa.com>

RECEIVED

1 attachments (422 KB)

FY24 NAF 3rd Quarter Report.pdf;

JUL 17 2024
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai:

In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 3rd Quarter Non-Appropriated Funds Report. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Senseramente,

Diana J.O. Quinata

Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humatak
828-8251/2 | umatacmo@gmail.com





Office of the Mayor – Municipality of Humatak
Mayor Johnny A. Quinata

P.O. Box 786, Hagatna, Guam 96932
Telephone: (671)-828-8251/2 | Fax: (671)-828-2676
Email Address: umatacmo@gmail.com

POSTED *Humak/NAF*

RECEIVED

OCT 09 2024

**MAYORS' COUNCIL
OF GUAM**

10/9/24

Memorandum

Date: October 7, 2024

To: Marie Lizama, Acting Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 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: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: FY 2024 – P.L. 30-68 Non – Appropriated Funds 4th Quarter Report.

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 4th quarter of Fiscal Year 2025.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente.

Johnny A. Quinata
Mayor, Municipality of Humatak

RECEIVED

OCT 09 2024

**DEPT OF REVENUE & TAXATION
ADMIN - 64**

Enclosure

cc: JoyJean R. Arceo, Executive Director, Mayors' Council of Guam

RECEIVED

OCT 09 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

12/9/2024

REVENUE	
Donation (cash) Sponsors	\$ 5,000.00
Donation (In-Kind)	\$ 50.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	\$5,050.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 194.87
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,353.46
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 1,335.48
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$2,883.81

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00

10/9/24

Humak/NAF

Humatak - FY 2024 - P.L. 30-68 Non - Appropriated Funds 4th Quarter Report

From Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>

Date Wed 10/9/2024 8:57 AM

To Speaker Therese M. Terlaje <speaker@guamlegislature.org>; governor@guam.gov <governor@guam.gov>
Benjamin Cruz <bjcruz@guamopa.com>

1 attachments (406 KB)

FY24 NAF 4th Quarter Report.pdf;

RECEIVED

OCT 9 2024

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai.

In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 4th Quarter Non-Appropriated Funds Report. If you need further assistance, please contact our office at 828-8251/2.

Kindly confirm receipt of this email and its attachment.

Senseramente,

Diana J.O. Quinata

Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humatak
828-8251/2 | umatacmo@gmail.com

