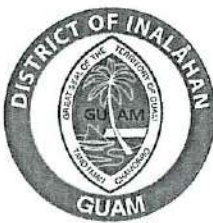


INA/NAF



MAYOR ANTHONY P. CHARGUALAF, JR.
PO Box 786 Hagatna, Guam 96932
Tel No: 475-2509/10/11
Email Address: inalahanmayor@gmail.com



MEMORANDUM

January 6, 2025

To: Director, Department of Revenue & Taxation
Speaker of the Guam Legislature
I Maga'hågan Guåhan
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2025- 1st Quarter Report ✓
RE: Non-Appropriated Funds ✓

Hafa Adail

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal year 2024- 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Best Regards,
Anthony P. Chargualaf, Jr.
Mayor

RECEIVED
JAN 10 2025 *JR*
MAYORS' COUNCIL OF GUAM

CC: MCOG President

RECEIVED *rem*
JAN 10 2024
DEPT OF REVENUE & TAXATION
ADMIN - 06
10:50 am

DISTRICT: INALAHAN
 FISCAL YEAR 2025
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	\$ 2,485.00
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ 200,000.00
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 202,485.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$6,230.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$489.32
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 12.00
	Community Programs	
	Community Events	\$ 984.88
	Donation to NPOs	
	Grant Expenses	\$9,483.86
	Fiesta Expenses	
	Food Items	
	Facility Use Reimbursement	\$125.00
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 17,325.06

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

RECEIVED

JR
 JAN 10 2025

MAYORS' COUNCIL
 OF GUAM

INA/NAF



Jaeline Chargualaf <inalahan.aa@gmail.com>

Inaláhan Mayor's Office FY'25 1st QTR Quarter Report, Public Law 30-68 - Non-Appropriated Funds (NAF)

2 messages

Jaeline Chargualaf <inalahan.aa@gmail.com> Tue, Jan 7, 2025 at 7:43 AM
To: office@senatorfrankblas.com, bjacruz@guamopa.com, jessica.cruz@guam.gov
Cc: "Anthony P. Chargualaf, Jr." <inalahanmayor@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,
As per Public Law 30-68, attached herewith is the Inaláhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2025 for 1st quarter.

Best Regards,

Jaeline M. Chargualaf

Administrative Assistant
Inaláhan Mayor's Office
(671)475-2511

RECEIVED
JAN 10 2025 *JK*
MAYORS' COUNCIL OF GUAM

FY2025 NAF 1st QTR.pdf
717K

Benjamin Cruz <bjacruz@guamopa.com> Tue, Jan 7, 2025 at 8:35 AM
To: Jaeline Chargualaf <inalahan.aa@gmail.com>

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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