

MAYOR ANTHONY P. CHARGUALAF, JR.

PO Box 786 Hagatna, Guam 96932 Tel No: 475-2509/10/11

Email Address: inalahanmayor@gmail.com



October 1, 2025,

MEMORANDUM

To:

Marie Lizama, Director, Department of Revenue & Taxation

Speaker Frank F. Blas, Jr., 38th Guam Legislature

Honorable Lourdes A. Leon Guerrero, I Maga'hågan Guåhan Director Benjamin Cruz, Office of Public Accountability

From:

Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2025- 4th Quarter Report

RE: Non-Appropriated Funds

RECEIVED

OCT 10 2025 AJF

DEPT OF REVENUE & TAXATION ADMIN-04

Hafa Adai!

According 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 2025 4th Quarter Report for the Non-Appropriated Fund (NAF) for the Inalahan Mayor's Office and Municipal Planning Council.

If you have any questions, please don't hesitate to contact me at the numbers listed above.

Best Regar

Anthony P. Chargualaf, Jr.

Mayor



OCT 1 4 2025

DISTRICT: INALAHAN FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT
[]1ST QTR []2ND QTR []3RD QTR [X]4TH QTR

	REVENUE		
	Donation (cash) Sponsors		
	Donation (In-Kind)	\$	2,525.00
	Facility Use Donations	\$	400.00
	Fiesta Concessions		
	Flea Markets/Night Markets	-	
	Fundraising Activities		
	Grants		
	Program Registrations (Vendors)	\$	
	Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$	
	TOTAL REVENUE		2,925.00
		\$	
200	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	-	
230	CONTRACTUAL SERVICES	-	£1 026 00
230	CONTRACTOAL SERVICES	-	\$1,036.00
233	OFFICE SPACE RENTAL	_	
200	OF FIGE OF AGE RENTAL	-	
240	SUPPLIES & MATERIALS		
250	EQUIPMENT		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
	AND OF LANGUAGE		
290	MISCELLANEOUS		
	Bank Service Fees	├	
	Community Programs	-	
	Community Projects Donation to NPOs	_	
	Fiesta Expenses	\vdash	
	Food Items	-	
	Humanitarian Assistance	_	
	Sponsorship: Sport- entrance fee	-	
	Grant Expenses		\$19,847.25
	2024 Liberation		4.2,2.7.124
	Facility Use Reimbursement		\$150.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)		
	TOTAL OPERATIONS	\$	21,033.25
	UTILITIES		EXPENDITURE
361	Power		
	. 511.51		
362	Water/Sewer	\$	
363	Telephone	\$	2
	TOTAL LITHETICS		
	TOTAL UTILITIES	\$	-
758	CAPITAL OUTLAY	-3-25	EXPENDITURE
450	Capital Outlay		



Inalåhan Mayor's Office 4TH QTR Report, P.L. 30-68 Non-Appropriated Funds

1 message

Jaeline Chargualaf <inalahan.aa@gmail.com>

Tue, Oct 7, 2025 at 12:34 PM

To: "Frank F. Blas, Jr." <speakerblas@guamlegislature.gov>

Cc: "Lourdes A. Leon Guerrero" <governor@guam.gov>, Benjamin Cruz <admin@guamopa.com>, "Anthony P. Chargualaf,

Jr." <inalahanmayor@gmail.com>

Hafa Adai,

In compliance with Public Law 30-68, I am writing to submit the Non-Appropriated Funds 4TH Quarter Report from the Inalahan Mayor's Office.

Please find the report attached for your review.

Best Regards,

Jacline M. Chargual of
Administrative Assistant
Inalåhan Mayor's Office

(671) 475-2509/11

NAF - 4TH.pdf 735K

RECEIVED

OCT 14 2025

MAYORS' COUNCIL

OF GUAM



MAYOR ANTHONY P. CHARGUALAF, IR.

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 Inalahan

Subject: Fiscal Year 2025- 1st Quarter Report

RE: Non-Appropriated Funds <

Hafa Adai!

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 2027-1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inalahan 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

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MAYORS' COUNCIL OF GUAM

CC: MCOG President

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

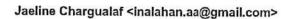
REVENUE	THE RESERVE
Donation (cash) Sponsors	PROPERTY AND ADDRESS OF
Donation (In-Kind)	\$ 2,485.00
Facility Use Donations	7
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ 200,000.00
Program Registrations (Vendors)	\$ 4
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$
TOTAL REVENUE	\$ 202,485.00

	OPERATIONS	E	XPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES		\$6,230.0
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS		\$489.
250	EQUIPMENT		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	Bank Service Fees	\$	12.0
	Community Programs		
	Community Events	\$	984.8
	Donation to NPOs		
	Grant Expenses		\$9,483.8
	Fiesta Expenses		
	Food Items		
	Facility Use Reimbursement		\$125.0
	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	







Inalåhan 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, bjcruz@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 Inalåhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2025 for 1st quarter.

Best Regards,

Jacline Mr. Charqualat

Administrative Assistant Inalåhan Mayor's Office

(671)475-2511

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MAYORS' COUNCIL OF GUAM

FY2025 NAF 1st QTR.pdf 717K

Benjamin Cruz

sjcruz@guamopa.com>

To: Jaeline Chargualaf <inalahan.aa@gmail.com>

Tue, Jan 7, 2025 at 8:35 AM

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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MAYOR ANTHONY P. CHARGUALAF, JR.

PO Box 786 Hagatna, Guam 96932 Tel No: 475-2509/10/11

Email Address: inalahanmayor@gmail.com



April 1, 2025

MEMORANDUM

To:

Marie Lizama, Director, Department of Revenue & Taxation

Speaker Frank F. Blas, Jr., 38th Guam Legislature

Honorable Lourdes A. Leon Guerrero, I Maga'hågan Guåhan

Director Benjamin Cruz, Office of Public Accountability

From:

Mayor and MPC Chairperson, Municipality of Inalahan

Subject: Fiscal Year 2025- 2nd Quarter Report

RE: Non-Appropriated Funds <

APR 0 4 2025

MAYORS' COUNCIL OF GUAM

Hafa Adai!

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 2025 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inalahan Mayor's Office and Municipal Planning Council.

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

Best Regard

Anthony P. Chargualaf, Jr.

Mayor

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DEPT OF REVENUE & TAXATION ADMIN-04

RECEIVED

APR 0 4 2025

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

REVENUE		
Donation Sponsors	NOT THE REAL PROPERTY OF THE PARTY OF THE PA	
Donation (In-Kind)	\$	2,300.00
Reimbursements		
Gådao Festival	\$	108.00
Flea Markets/Night Markets		
Fundraising Activities		
Grants	\$	8,750.00
Other (2K 5K, Sales, Raffles, Tshirts, misc.)		
TOTAL REVENUE	\$	11,158.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$750.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$191.30
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees Community Programs	
	Community Events	
	Donation	
	Festival Expenses	\$4,800.00
	Food Items	
	Humanitarian Assistance	\$250.00
	Grant Expenses OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$80,393.00
	TOTAL OPERATIONS	\$ 86,384.30

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	





Inalåhan Mayor's Office FY'25 2nd QTR Quarter Report, Public Law 30-68 - Non-Appropriated Funds (NAF) /

1 message

Jaeline Chargualaf <inalahan.aa@gmail.com>

Wed, Apr 2, 2025 at 7:44 AM

INA MAR

To: "Frank F. Blas, Jr." <speakerblas@guamlegislature.gov>, "Lourdes A. Leon Guerrero" <governor@guam.gov>, Benjamin Cruz <admin@guamopa.com>

Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, "Anthony P. Chargualaf, Jr." <inalahanmayor@gmail.com>

As per Public Law 30-68, the Inalahan Mayor's Office Non-Appropriated Funds (NAF) report for FY2025's second quarter is attached herewith.

Best Regards,

Jacline Mr. Chargualaf

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

2nd QTR-NAF.pdf 718K





MAYOR ANTHONY P. CHARGUALAF, IR.

PO Box 786 Hagatna, Guam 96932 Tel No: 475-2509/10/11

Email Address: inalahanmayor@gmail.com



July 7, 2025

MEMORANDUM

To:

Marie Lizama, Director, Department of Revenue & Taxation

Speaker Frank F. Blas, Jr., 38th Guam Legislature

Honorable Lourdes A. Leon Guerrero, I Maga'hågan Guåhan Director Benjamin Cruz, Office of Public Accountability

From:

Mayor and MPC Chairperson, Municipality of Inalahan

Subject: Fiscal Year 2025- 3rd Quarter Report

RE: Non-Appropriated Funds

RECEIVED

JUL 0 8 2025 NE 0:25 nm

DEPT OF REVENUE & TAXATION ADMIN-04

Hafa Adai!

According 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 2025 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Inalahan Mayor's Office and Municipal Planning Council.

If you have any questions, please don't hesitate to contact me at the numbers listed above.

Best Regards

Anthony P. Chargualaf, Jr.

Mayor

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

REVENUE	Limited State of the State of	
Donation (cash) Sponsors		
Donation (In-Kind)	\$	1,500.00
Facility Use	\$	250.00
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Grants	\$	3,450.00
Program Registrations (Vendors)		
Other (2K 5K, Sales, Raffles, Tshirts, misc.)		
TOTAL REVENUE	\$	5,200.00

	OPERATIONS	The E	XPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		The Constitution of the Co
230	CONTRACTUAL SERVICES		\$878.00
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	Ť	
	Community Projects		
	Donation to NPOs	<u> </u>	
	Facility Reimbursement		\$100.00
	Food Items		
	Humanitarian Assistance		
	Festival Expenses		\$250.00
	Fiesta Expenses		\$5,703.69
	Grant Expenses		\$104,679.25
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)		
	TOTAL OPERATIONS	\$	111,616.94

	The second of the second secon	EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	





Inalåhan Mayor's Office 3rd QTR Report, P.L. 30-68 Non-Appropriated Funds 1 message

Jaeline Chargualaf <inalahan.aa@gmail.com>

Mon, Jul 7, 2025 at 7:49 AM

To: "Frank F. Blas, Jr." <speakerblas@guamlegislature.gov>

Cc: "Lourdes A. Leon Guerrero" <governor@guam.gov>, Benjamin Cruz <admin@guamopa.com>, "Anthony P. Chargualaf, Jr." <inalahanmayor@gmail.com>, IMO_AletheaRoberta <imoalethearoberta@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

In compliance with Public Law 30-68, I am writing to submit the Non-Appropriated Funds 3rd Quarter Report from the Inalahan Mayor's Office.

Please find the report attached for your review.

Best Regards,

Jacline M. Charqual af

Administrative Assistant Inalåhan Mayor's Office (671) 475-2509/11

JUL 0 8 2025 Mayor

MAYORS' COUNCIL OF GUAM

3rd QTR- NAF.pdf 737K