

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 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 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

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JAN 10 2025 JR

MAYORS' COUNCIL
OF GUAM

CC: MCOG President

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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

[X] 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	

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JR
JAN 10 2025

MAYORS' COUNCIL
OF GUAM

INA/NAF



Jaeline Chargualaf <inalahan.aa@gmail.com>

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

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Best Regards,

Jaeline M. Chargualaf

Administrative Assistant

Inalåhan Mayor's Office

(671)475-2511

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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

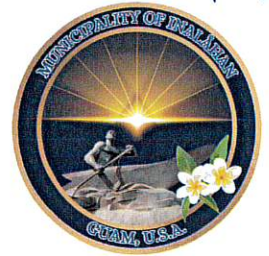
Fax (671) 472-7951

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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 Inalåhan

Subject: Fiscal Year 2025- 2nd Quarter Report
RE: Non-Appropriated Funds

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APR 04 2025

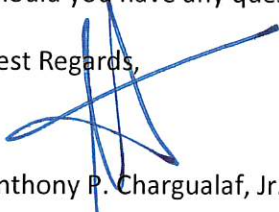
**MAYORS' COUNCIL
OF GUAM**

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 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

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APR 04 2025 AJF 11:34 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

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APR 04 2025

MAYORS' COUNCIL OF GUAM

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	
Donation (In-Kind)	\$ 2,300.00
Reimbursements	
Gádao 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	\$80,393.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 86,384.30

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Jaeline Chargualaf <inalahan.aa@gmail.com>

INA/NAF

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

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>

Hafa Adai,

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

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Best Regards,

Jaeline M. Chargualaf

Administrative Assistant

Inalåhan Mayor's Office

(671)475-2511

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APR 04 2025

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OF GUAM

 2nd QTR-NAF.pdf
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