

## Municipality

Office of the Mayor & Vice Mayor 274 29 West Gayinero Drive, Yigo, Guam, 96929



Honorable Vice Mayor

January 10, 2025

### Memorandum

To:

Department of Revenue & Taxation

Speaker of the Guam Legislature

Governor's Office

Office of the Public Auditor

From:

Mayor Anthony P. Sanchez, Yigo

Re:

1st qtr. Non-appropriated Funds FY 2025

Buenas yan Håfa Adai,

Submitted herewith, pursuant to Public Law 30-68 (P.L.), is the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the third 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 do not hesitate to contact us via phone at (671) 727-0676 or via E-mail at <u>ymayortony@gmail.com</u>

Respectfully,

Mayor of Yigo

Attachments: Copy of NAF 1st qtr. report FY '25

CC: Mayor Jessie Alig, MCOG President

RECEIVED

JAN 1 0 2025 8 30 am

**DEPT OF REVENUE & TAXATION** ADMIN-04

RECEIVED

JAN 1 0 2025

MAYORS' COUNCIL OF GUAM

DISTRICT:	Yigo	
FISCAL YEAR 20	25	/
NON-APPROPRIA	ATED FUNDS (NAF	)
REVENUE AND E	XPENDITURE SUN	MARY REPORT
(x ) 1ST OTR (12	2ND OTR 113RD O	TR 114TH QTR

REVENUE	Residence of the second	
Donation (cash) Sponsors	\$	1,200.00
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	\$ 55 DE	1,200.00
OPERATIONS	EX	PENDITURE

	OPERATIONS	EX	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES		
		\$	13,000.0
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS		
			\$2,541.0
250	EQUIPMENT		
		\$	6,696.0
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	Bank Service Fees	\$	60.2
	Community Programs	+	
	Community Projects		
	Donation to NPOs		
	Fiesta Expenses		
	Food Items		\$774.6
	Humanitarian Assistance		
	Sponsorship: Sport- entrance fee		
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)		\$850.9
	TOTAL OPERATIONS	\$	23,922.8

	UTILITIES	EXPENDITURE		
361	Power			
362	Water/Sewer	\$		
363	Telephone	\$		
	TOTAL UTILITIES	\$	and the same of th	

		CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay		
D-SATURATION OF THE PARTY OF TH			



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Re: P.L 30-68 NAF 3rd Qtr Report FY24-YIGO

Anthony P Sanchez <ymayortony@gmail.com>

To: bjcruz@guamopa.com, speaker@guamlegislature.org, jessica.cruz@guam.gov

Fri, Jan 10, 2025 at 8:04 PM

Hafa Adai!

I've attached the NAF FY25 1st Quarter report for the village of Yigo.

Regards, Mayor Tony Sanchez [Quoted text hidden]

NAF 1st QTR Rpt FY25.pdf 747K



Royelle Carter <royelle.carter@mcog.guam.gov>

### Re: P.L 30-68 NAF 1st Qtr Report FY24-YIGO

1 message

Anthony P Sanchez <ymayortony@gmail.com> To: speakerblas@guamlegislature.gov, royelle.carter@mcog.guam.gov Wed, Jan 29, 2025 at 7:37 PM

Hafa Adai!

I've attached the NAF FY25 1st Quarter report for the village of Yigo.

Regards, Mayor Tony Sanchez

On Wed, Jan 15, 2025 at 8:29 PM Anthony P Sanchez <ymayortony@gmail.com> wrote:

Please acknowledge receipt.

Thank You

-- Forwarded message --

From: Anthony P Sanchez <ymayortony@gmail.com>

Date: Fri, Jan 10, 2025 at 8:04 PM

Subject: Re: P.L 30-68 NAF 3rd Qtr Report FY24-YIGO

To: <bjcruz@guamopa.com>, <speaker@guamlegislature.org>, <jessica.cruz@guam.gov>

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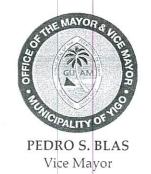
NAF 1st QTR Rpt FY25.pdf 747K



# OFFICE OF THE MAYOR AND VICE MAYOR

### MUNICIPALITY OF YIGO

274 W. Gayinero Dr., Yigo, Guam 96929
P.O. Box 786, Hagatna, Guam 96932
(671) 653-YIGO (9446) / 5248 / 9119



April 10, 2025

FILE COPY

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APR 1 4 2025

MAYORS COUNCIL OF GUAM

**MEMORANDUM** 

TO:

Director, Dept. of Revenue and Taxation

Speaker, I Mina'Trentai Ocho Na Liheslaturan Guåhan

Governor of Guam

Office of Public Accountability

FROM:

Mayor of Yigo

SUBJECT:

FY 2025 Non-Appropriated Funds (NAF) Report – 2nd Quarter

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68 (FY 2025), transmitted herewith is the Yigo Mayor's Office FY 2025 Non-Appropriated Funds (NAF) Report for 2nd Quarter.

Should you require further assistance, please do not hesitate to contact our office at 653-5248/9446/9119.

Frances S. Lizama

Mayor

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11:06 AL

Aris Fayourdo

DEPT OF REVENUE & TAXATION ADMIN - 04

Cc: Executive Director, MCOG

Attachment (1)



### FY 2025 - 2nd Quarter NAF Report

1 message

Frances Lizama frances.lizama@mcog.guam.gov>
To: "Speaker Frank F, Blas Jr." <speakerblas@guamlegislature.gov>

Mon, Apr 14, 2025 at 2:26 PM

Hafa Adai ALCON,

Transmitted herewith is the Yigo Mayor's Office FY 2025 2nd Quarter NAF Report. Kindly acknowledge receipt of this email and its attachment.

Thank you, and have a safe & blessed Happy Easter.

Frances S. Lizama Mayor of Yigo Tel: (671) 653-9446/5248/9119





FY2025 - 2nd Qtr NAF Report.PDF 60K

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APR 1 4 2025

MAYORS' COUNCIL OF GUAM



### FY 2025 - 2nd Quarter NAF Report

1 message

Frances Lizama <frances.lizama@mcog.guam.gov>
Mon, Apr 14, 2025 at 2:00 PM
To: "Speaker Frank F. Blas Jr." <speakerblas@guamlegislature.erg>, "Honorable Gov. Lourdes A. Leon Guerrero"
<governor@guam.gov>, Benjamin Cruz <admin@guamopa.com>

Hafa Adai ALCON,

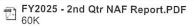
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Frances S. Lizama Mayor of Yigo Tel: (671) 653-9446/5248/9119







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MAYORS' COUNCIL OF GUAM

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DISTRICT:

YIGO

APR 1 4 2025

MAYORS' COUNCIL

OF GUAM

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

REVUNUE	3	
Civil Wedding	\$	300.00
Donation (In-Kind)	\$	-
TOTAL REVENUE	\$	300.00

·	OPERATIONS		
220	Travel	\$	-
		20	
230	Contractual Services	\$	-
233	Office Space Rental	\$	-
Tp			
240	Supplies	\$	-
250	250 Equipment (\$250 - \$5,000)		-
270	Workers Compensation		-
8			
271	Drug Testing	\$	-
280	Sub-Recipient / Sub-Grant	S	-
290	Miscellaneous	\$	-
	TOTAL OPEN TYPING THE		
	TOTAL OPERATIONS EXPENSES	\$	-

	UTILITIE	S		
361	Power	\$	- <del></del>	
362	Water / Sewer	\$	-	
363	Telephone	S		
	TOTAL UTILIES	\$	-	

	CAPITAL OUTLAY				
450	Capital Outlay	\$			
	TOTAL CAPITAL OUTLAY	10			

DISTRICT: YIGO

NON-APPROPRIATED FUNDS (NAF) REPORT

FY 2025 2ND QUARTER

	REVENUE							
CHECK DATE	DONATIONS / PAYMENTS RECEVIED FROM	DEPOSIT DATE	CHECK / RECEIPT NO.	DESCRIPTION	Al	MOUNT	OBJECT CLASSIFICATION	
3/17/2025	MCOG	PENDING	*2044	Civil Wedding - Feb. 2025 (R# 23001)	\$	50.00	Civil Wedding	
	MCOG (subm. on 04/08/2025)		**	Civil Wedding - Mar. 2025 (R#23002-006)	\$	250.00	Civil Wedding	
**** .N	OTHING FOLLOWS *****							
				TOTAL REVENUE:	\$	300.00		

<sup>\*</sup>Ck# 2044 has yet to be deposited pending opening of account which is currently being worked on

	EXPENDITURES							
DATE RECEIVED	DISBURSEMENTS / PAYMENTS MADE TO	DATE DISBURSED	CHECK / RECEIPT NO.	DESCRIPTION OF TRANSACTION	AMOUNT	OBJECT CLASSIFICATION		
**** N	**** NONE ****							
				TOTAL REVENUE:	\$ -	7		

APR 14 2025

MAYORS' COUNCIL

<sup>\*\*</sup>Funds were submitted to MCOG on 04/08/2025 and pending check issuance