Municipality of Yigo

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

ANTHONY P. SANCHEZ
Honorable Mayor

LORETO V. LEONES
Honorable Vice Mayor

Y1G/NAF

RECEIVED
JAN 13 2023
MAYORS' COUNCIL OF GUAM

1-17-23

January 5, 2023

Memorandum

RECEIVED
JAN 12 2023
Dept. of Rev & Tax
BPTB 04

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 2023

Buenas yan Håfa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.) , it the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the first quarter of Fiscal Year 2023.

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 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,

Anthony P. Sanchez
Mayor of Yigo

Attachments: Copy of NAF 1st qtr. report FY '23

CC: Angel Sablan, *MCOG Exec. Dir.*

RECEIVED
JAN 13 2023
MAYORS' COUNCIL
OF GUAM

1-17-23

DISTRICT: Yigo

FISCAL YEAR 2023
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)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	$ 1,000.00
Grants	$ -
Program Registrations (Vendors)	
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$ 500.00
TOTAL REVENUE	**$ 1,500.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS T-Shirts, Electrical Materials	$112.92
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	**MISCELLANEOUS**	
	Bank Service Fees	$ 60.61
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	$340.00
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$954.47
	TOTAL OPERATIONS	**$ 1,468.00**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

YIG/NAF 2

MAYORS' COUNCIL OF GUAM

From: Yigo Mayors <municipalityofyigo@gmail.com>
Sent: Friday, January 13, 2023 9:36 AM
To: speaker@guamlegislature.org; bjcruz@guamopa.com; jessica.cruz@guam.gov
Cc: MAYORS' COUNCIL OF GUAM
Subject: P.L. 30-68 NAF 1st Qtr Report FY23- Yigo
Attachments: FY23 1ST QTR NAF.pdf

1-17-23

RECEIVED
JAN 13 2023
MAYORS' COUNCIL OF GUAM

Hafa AdaI,

Please see the attached NAF FY23 1st quarter report for the village of Yigo
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Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant
Yigo Mayor's Office
Officinan I Taotao

Email: municipalityofyigo@gmail.com
Phone: (671) 653-9120

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Municipality of Yigo

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

ANTHONY P. SANCHEZ
Honorable Mayor

LORETO V. LEONES
Honorable Vice Mayor

Y16/NAF

4/13/23

4/14/23

Memorandum

April 10, 2023

FILE COPY

RECEIVED
APR 13 2023
MAYORS' COUNCIL OF GUAM

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: 2nd qtr. Non-Appropriated funds FY 2023

Buenas yan Håfa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.) , it the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the second quarter of Fiscal Year 2023.

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 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,

Anthony P. Sanchez
Mayor of Yigo

Attachments: Copy of NAF 2nd qtr. report FY '23

CC: Angel Sablan, *MCOG Exec. Dir.*

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APR 11 2023
Dept. of Rev & Tax-BPTB
BPTB 09

RECEIVED

APR 1 3 2023

MAYORS' COUNCIL OF GUAM

DISTRICT: Yigo

FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/13/23 8

REVENUE	
Donation (cash) Sponsors	$ 20,000.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	$ 690.00
Fundraising Activities	
Grants	$ -
Program Registrations (Vendors)	
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$ 1,170.00
TOTAL REVENUE	**$ 21,860.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	$ 10,120.00
240	SUPPLIES & MATERIALS T-Shirts, Electrical Materials	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	**MISCELLANEOUS**	
	Bank Service Fees	$ 60.61
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	$6,169.41
	Food Items	$2,914.00
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$3,340.00
	TOTAL OPERATIONS	**$ 22,604.02**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

YIG/NAF

MAYORS' COUNCIL OF GUAM

From: Yigo Mayors <municipalityofyigo@gmail.com>
Sent: Thursday, April 13, 2023 11:23 AM
To: bjcruz@guamopa.com; speaker@guamlegislature.org; jessica.cruz@guam.gov
Cc: MAYORS' COUNCIL OF GUAM
Subject: P.L. 30-68 NAF 2nd Qtr Report FY23- Yigo
Attachments: FY 23 2ND QTR NAF.pdf

4/13/23

RECEIVED
APR 13 2023
MAYORS' COUNCIL OF GUAM

Hafa Adal,
Please see the attached NAF FY23 2nd quarter report for the village of Yigo

--

Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant
Yigo Mayor's Office
Officinan I Taotao

Email: municipalityofyigo@gmail.com
Phone: (671) 653-9120

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