



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahot Guahan

Paul M. McDonald

Mayor

AHTS/NAF

MEMORANDUM

January 9, 2023

HO-23
4

TO:

DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC:

ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT: P.L. 30-68 - 1ST QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account -- 1st Quarter Report.

Please kindly confirm receipt of this message.

Respectfully Yours,

PAUL M. McDONALD

Mayor

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JAN 10 2023

MAYORS' COUNCIL
OF GUAM

RECEIVED

JAN 09 2023

DEPT OF REVENUE & TAXATION
ADMIN - 04

Signature



Ancient Larte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124

Email: mayormcdonald@hotmail.com

AKTS/NAF

1/10/23

1ST QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Mon, Jan 9, 2023 at 7:46 PM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruez@guamopa.com

Cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

RECEIVED

JAN 10 2023

**MAYORS' COUNCIL
OF GUAM**

 1st Quarter NAF.pdf
30K



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
Konsehelon Mahot Guahan

FILE COPY
AHS/NAF

Paul M. McDonald
Mayor

MEMORANDUM
April 13, 2023

TO:

DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC:

ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT: P.L. 30-68 – 2ND QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT

This is to report that the Agana Heights Mayor's Office just established a Non-Appropriated Funds (NAF) account; therefore we have no report as of 2nd Quarter Report.

Please kindly confirm receipt of this message.

Respectfully Yours,

PAUL M. McDONALD
Mayor

RECEIVED

APR 14 2023

MAYORS' COUNCIL
OF GUAM

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APR 13 2023

DEPT OF REVENUE & TAXATION
ADMIN - 04



Ancient Latta Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124
Email: mayormcdonald@hotmail.com

2ND QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Fri, Apr 14, 2023 at 11:44 AM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruez@guamopa.com
Bcc: GENEDINE CERAOS REYES <gceraosreyes@gmail.com>

Buenas yan Hafa Adai,

Attached please find NAF Report for 2nd Quarter.

Your confirmation receipt is greatly appreciated.

Respectfully Yours,

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

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APR 14 2023

**MAYORS' COUNCIL
OF GUAM**

 2nd Quarter NAF.pdf
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