



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Gudhan

FILE COPY

John A. Cruz
Mayor

HAG/NAF

RECEIVED

JAN 13 2023

MAYORS' COUNCIL
OF GUAM

January 12, 2023

RECEIVED

JAN 13 2023

Dept. of Rev & Tax
BPTB 04

MEMORANDUM

To: Department of Revenue and Taxation -- Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds -- FY 2023-- 1st Quarter (October 2022--December 2022)
Report

Buenas yan Hafa Adai!

Pursuant to Public Law ³⁰⁻⁶⁸ 36-107, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2023 -- 1st Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

DISTRICT: HAGÁTÑA MAYOR'S OFFICE
 FISCAL YEAR: FY 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
☒ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR

RECEIVED

JAN 13 2023

MAYORS' COUNCIL
OF GUAM

1/17/23

REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
TOTAL REVENUE:	\$ -

OPERATIONS	
220 Travel (OFF-ISLAND)	
230 Contractual Services	
Bank of Guam fees (IFIT Online)	
233 Office Space Rental	
240 Supplies and Materials	
250 Equipment	
270 Workers Compensation	
271 Drug Testing	
280 Sub-Recipient/Sub-Grant	
290 MISCELLANEOUS	
Community Programs	
Donation to NPOs:	
Food Items	
Fiesta Expenses	
Humanitarian Assistance	
Sponsorships	
Other:	
TOTAL OPERATIONS	\$ -

UTILITIES	
361 Power	
362 Water	
363 Telephone	
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 Capital Outlay	
TOTAL CAPITAL OUTLAY	\$ -

Hagåtña Mayor's Office - FY 2023 - 1st Quarter (October 2022 through December 2022) Non-Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jan 13, 2023 at 7:47 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>
Cc: "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2023 - 1st Quarter (October 2022 through December 2022).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Please note that the **CORRECT Public Law** that should have been indicated on the Memorandum submitted to the Department of Revenue and Taxation should reflect **Public Law 30-68**.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

--
Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

RECEIVED
JAN 13 2023
MAYORS' COUNCIL
OF GUAM

 Hagåtña Mayor's Office - FY 2023 - 1st Quarter - NAF Report.pdf
2106K



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitat Guåhan

FILE COPY

John A. Cruz
Mayor

HAG/MAJ

RECEIVED

APR 14 2023

MAYORS' COUNCIL
OF GUAM

April 14, 2023

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2023– 2nd Quarter (January 2023 – March 2023)
Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2023 – 2nd Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

FOR

Mayor John A. Cruz

RECEIVED

APR 14 2023

Dept. of Rev & Tax
BPTB 05

cc: Angel R. Sablan, MCOG Ex. Director

RECEIVED

APR 14 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: HAGATÑA MAYOR'S OFFICE
FISCAL YEAR: FY 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY
() 1ST QTR (X) 2ND QTR () 3RD QTR () 4TH QTR

4/14/23

REVENUE		
Donation:		
Facility Use		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Liberation Activities		
Program Registration		
Grants		
Civil Weddings		
OTHER: (Deposit to maintain BOG account)	\$	1.00
TOTAL REVENUE:	\$	1.00

OPERATIONS		
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
	TOTAL OPERATIONS	\$ -

UTILITIES		
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	Capital Outlay	
	TOTAL CAPITAL OUTLAY	\$ -



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

John A. Cruz
Mayor

April 07, 2023

RECEIVED

APR 10 2023

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: Angel R. Sablan
MCOG Executive Director

From: Hagåtña Mayor's Office

Subject: LEAVE OF ABSENCE/DELEGATION OF AUTHORITY

This is to inform you that I will be off-island from Sunday, April 09, 2023 through Saturday, April 22, 2023.

During my absence, Anthony Ungacta, Administrative Assistant will take charge of all daily operations and activities of the Hagåtña Mayor's Office until my return.

Additionally, I am designating Anthony Ungacta to sign any and all documents on my behalf as it pertains to my official capacity as the Mayor of Hagåtña.

Your support and cooperation is greatly appreciated.

Thank you,


Mayor John A. Cruz

**Hagåtña Mayor's Office - FY 2023 - 2nd Quarter (January 2023 through March 2023)
Non-Appropriated Funds Report**

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Apr 14, 2023 at 9:42 PM

To: "Dept. of Rev and Taxation - Director Dafne Shimizu" <dafne.shimizu@revtax.guam.gov>, Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>

Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>

Buenas yan Hafa Adai!


Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2023 - 2nd Quarter (January 2023 through March 2023).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

 Hagåtña Mayor's Office - FY 2023 - 2nd Quarter - NAF Report.pdf
2705K