



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMATAK
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

HUMATAK

RECEIVED

APR 05 2023

MAYORS' COUNCIL
OF GUAM

Memorandum

Date: April 5, 2023

To: Dafne M. Shimizu, Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: FY 2023 – P.L. 30-68 Non – Appropriated Funds 2ND Quarter Report

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 2nd 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 contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

JOHNNY A. QUINATA
MAYOR, MUNICIPALITY OF HUMATAK

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

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APR 05 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02

9:50am

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APR 05 2023

MAYORS' COUNCIL
OF GUAM

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

4/6/23

| REVENUE | |
|---|--------------------|
| Donation (cash) Sponsors | \$ 29,475.00 |
| Donation (In-Kind) | \$ 1,310.02 |
| Facility Use Donations | \$ - |
| Fiesta Concessions | \$ - |
| Flea Markets/Night Markets | \$ - |
| Fundraising Activities | \$ - |
| Grants | \$ - |
| Program Registrations (Vendors) | \$ 1,700.00 |
| Other (2K 5K, Sales, Raffles, Tshirts, misc.) | |
| TOTAL REVENUE | \$32,485.02 |

| | OPERATIONS | EXPENDITURE |
|-----|--|--------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ 1,700.00 |
| 233 | OFFICE SPACE RENTAL | \$ - |
| 240 | SUPPLIES & MATERIALS | \$ 103.75 |
| 250 | EQUIPMENT | \$ - |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ - |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | |
| | Community Programs | \$ - |
| | Community Projects | \$ - |
| | Donation to NPOs | \$ - |
| | Fiesta Expenses | |
| | Food Items | \$ 1,294.72 |
| | Humanitarian Assistance | |
| | Sponsorship: Sport- entrance fee | \$ 300.00 |
| | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) | \$ 26,356.95 |
| | TOTAL OPERATIONS | \$29,755.42 |

| | UTILITIES | EXPENDITURE |
|-----|------------------------|---------------|
| 361 | Power | \$ - |
| 362 | Water/Sewer | \$ - |
| 363 | Telephone | \$ - |
| | TOTAL UTILITIES | \$0.00 |

| | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay | \$0.00 |

MAYORS' COUNCIL OF GUAM

From: Mayor Johnny A. Quinata - Humatak Mayor's Office <umatacmo@gmail.com>
Sent: Wednesday, April 5, 2023 1:24 PM
To: 'Speaker Therese M. Terlajé'; governor@guam.gov; 'Benjamin Cruz'
Cc: 'Executive Director Angel R. Sablan'; 'MAYORS' COUNCIL OF GUAM'
Subject: Humatak - FY 2023 - P.L. 30-68 Non - Appropriated Funds 2nd Quarter Report
Attachments: Humatak Mayor's Office - FY2023 2nd Quarter NAF Report.pdf

Buenas yan Hafa Adai:

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 2nd Quarter Non-Appropriated Funds Report. If you need further assistance, please contact our office at 828-8251/2. A hardcopy was stamped and received today, April 5, 2023 by the Guam Department of Revenue and Taxation.

Please kindly confirm receipt of this email and its attachment.

Happy Easter!

Senseramente,

Jenna Sanchez, Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humatak
828-8251/2 | Umatacmo@gmail.com



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APR 05 2023

MAYORS' COUNCIL
OF GUAM



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

Humåtak
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JAN 09 2023

**MAYORS' COUNCIL
OF GUAM**

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JAN 06 2023

Dept. of Rev & Tax
BPTB 04

19-238
Memorandum

Date: January 5, 2023

To: Dafne M. Shimizu, Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: FY 2023 – P.L. 30-68 Non – Appropriated Funds 1st Quarter Report

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humåtak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 1st 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 contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

JOHNNY A. QUINATA
MAYOR, MUNICIPALITY OF HUMÅTAK

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

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JAN 09 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: HUMATAK

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-9-23

| REVENUE | |
|---|-----------------|
| Donation (cash) Sponsors | \$ 500.00 |
| 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.) | \$ 50.00 |
| TOTAL REVENUE | \$550.00 |

| OPERATIONS | | EXPENDITURE |
|------------|--|-------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ 260.08 |
| 233 | OFFICE SPACE RENTAL | \$ - |
| 240 | SUPPLIES & MATERIALS | \$ 767.95 |
| 250 | EQUIPMENT | \$ - |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ - |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | |
| | Community Programs | \$ - |
| | Community Projects | \$ - |
| | Donation to NPOs | \$ - |
| | Fiesta Expenses | \$ 3,247.74 |
| | Food Items | \$ 461.09 |
| | Humanitarian Assistance | \$ - |
| | Sponsorship: Sport- entrance fee | \$ - |
| | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) | \$ 622.66 |
| | TOTAL OPERATIONS | \$5,359.52 |

| UTILITIES | | EXPENDITURE |
|-----------|------------------------|---------------|
| 361 | Power | \$ - |
| 362 | Water/Sewer | \$ - |
| 363 | Telephone | \$ - |
| | TOTAL UTILITIES | \$0.00 |

| CAPITAL OUTLAY | | EXPENDITURE |
|----------------|----------------|-------------|
| 450 | Capital Outlay | \$0.00 |

MAYORS' COUNCIL OF GUAM

HAMA/NAF

From: Mayor Johnny A. Quinata - Humatak Mayor's Office <umatacmo@gmail.com>
Sent: Monday, January 9, 2023 9:18 AM
To: 'Speaker Therese M. Terlaje'; governor@guam.gov; 'Benjamin Cruz'
Cc: 'Executive Director Angel R. Sablan'; 'MAYORS' COUNCIL OF GUAM'
Subject: Humatak - FY 2023 - P.L. 30-68 Non - Appropriated Funds 1st Quarter Report
Attachments: Humatak Mayor's Office - FY2023 1st Quarter NAF Report.pdf

1-9-23

Buenas yan Hafa Adai:

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 1ST Quarter Non-Appropriated Funds Report. If you need further assistance, please contact our office at 828-8251/2. A hardcopy was stamped and received Friday, January 6, 2023 by the Guam Department of Revenue and Taxation.

Please kindly confirm receipt of this email and its attachment.

Have a great week ahead.

Senseramente,

Jenna Sanchez, Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humatak
828-8251/2 | Umatacmo@gmail.com



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JAN 09 2023
MAYORS' COUNCIL
OF GUAM



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