



MAYOR ANTHONY P. CHARGUALAF, JR.
PO Box 786 Hagatna, Guam 96932
Tel No: 475-2509/10/11 Fax: 828-2543
Email Address: inalahanmayor@gmail.com



4/6/23
3/31/2023

To: Director, Department of Revenue & Taxation
Speaker of the Guam Legislature
I Maga'hågan Guåhan
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2023- 2nd Quarter Report
RE: Non-Appropriated Funds ✓

RECEIVED

APR 05 2023 7

**MAYORS' COUNCIL
OF GUAM**

Hafa Adail

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal year 2023- 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Best Regards,
Anthony P. Chargualaf, Jr.
Mayor

CC: Angel R. Sablan, MCOG Ex. Director

RECEIVED

APR 05 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02

8:27am

RECEIVED

APR 05 2023

DISTRICT: INALAHAN

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL OF GUAM

4/6/23

REVENUE		
Donation Sponsors	\$	1,850.00
Donation (In-Kind)	\$	4,692.00
Reimbursements	\$	1,169.41
Festival Concessions	\$	2,142.00
Flea Markets/Night Markets		
Fundraising Activities		
Grants	\$	599,295.00
Program Registrations (Vendors)	\$	-
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$	3,195.00
TOTAL REVENUE	\$	612,343.41

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$25,240.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$20.76
250	EQUIPMENT	\$34.99
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation	\$250.00
	Festival Expenses	\$41,271.18
	Food Items	\$567.00
	Humanitarian Assistance	
	Grant Expenses	\$116,298.61
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 183,682.54

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

Inaláhan Mayor's Office FY'23 2nd Quarter Report, Public Law 30-68 - Non-Appropriated Funds (NAF)

2 messages

Jaeline Chargualaf <jchargualaf90@gmail.com>

Tue, Apr 4, 2023 at 1:28 PM

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

Cc: "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, Anthony Chargualaf <inalahanmayor@gmail.com>

Hafa Adai,

As per Public Law 30-68, attached herewith is the Inaláhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2023 for 1st Quarter.

Regards,

Jaeline M. Chargualaf

Inaláhan Mayor's Office

Administrative Assistant

(w) 475-2511

(e) jchargualaf90@gmail.com



RECEIVED

APR 05 2023

MAYORS' COUNCIL
OF GUAM 2nd Qtr Report NAF.pdf
732K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Tue, Apr 4, 2023 at 2:10 PM

To: Jaeline Chargualaf <jchargualaf90@gmail.com>

Hafa Adai Ms. Jaeline,

This is to confirm receipt of your email and attached FY2023 - 2nd Quarter Non-Appropriated Funds (NAF) Report.

Respectfully,

Si Yu'os Ma'åse',

Marie Cruz

Community Relations Liaison

**Office of Speaker Therese M. Terlaje**

Committee on Health, Land, Justice, and Culture

I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

☎ (671) 472-3586

✉ senatorterlajeguam@gmail.com

🌐 www.senatorterlaje.com



MAYOR ANTHONY P. CHARGUALAF, JR.
PO Box 786 Hagatna, Guam 96932
Tel No: 475-2509/10/11 Fax: 828-2543
Email Address: inalahanmayor@gmail.com



1-11-23
1/3/2023

To: Director, Department of Revenue & Taxation
Speaker of the Guam Legislature
I Maga'hågan Guåhan
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2023- 1st Quarter Report
RE: Non-Appropriated Funds

RECEIVED

JAN 11 2023

MAYORS' COUNCIL
OF GUAM

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal year 2023- 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Best Regards,
Anthony P. Chargualaf, Jr.
Mayor

RECEIVED

JAN 11 2023

DEPT OF REVENUE & TAXATION
ADMIN - 04

CC: Angel R. Sablan, MCOG Ex. Director

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

RECEIVED
JAN 11 2023
MAYORS' COUNCIL
OF GUAM

1-12-23

REVENUE	
Donation (cash) Sponsors	\$ 16,700.00
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	\$ 16,700.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$15,215.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$36.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 516.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 15,767.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



1/12/23

INA/NAF

Jaeline Chargualaf <jchargualaf90@gmail.com>

Inalåhan Mayor's Office FY'23 1st Quarter Report, Public Law 30-68 - Non-Appropriated Funds (NAF)

2 messages

Jaeline Chargualaf <jchargualaf90@gmail.com>

Thu, Jan 5, 2023 at 7:29 AM

To: speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjcruez@guamopa.com

Cc: anghet@hotmail.com, Anthony Chargualaf <inalahanmayor@gmail.com>

As per Public Law 30-68, attached herewith is the Inalåhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2023 for 1st Quarter.

Jaeline M. Chargualaf
Inalåhan Mayor's Office
Administrative Assistant
(w) 475-2509/828-2543
(e) jchargualaf90@gmail.com

RECEIVED
JAN 11 2023
MAYORS' COUNCIL
OF GUAM

 1st QTR NAF Report.pdf
723K

Mail Delivery Subsystem <mailer-daemon@googlemail.com>

To: jchargualaf90@gmail.com

Thu, Jan 5, 2023 at 7:30 AM



Address not found

Your message wasn't delivered to **lillian.kosaka@guam.gov** because the address couldn't be found, or is unable to receive mail.

[LEARN MORE](#)

The response was:

550 5.1.1 The email account that you tried to reach does not exist. Please try double-checking the recipient's email address for typos or unnecessary spaces. Learn more at

<https://support.google.com/mail/?p=NoSuchUser> gv6-20020a056214262600b004c7369b7708sor17622318qvb.67

- smtp