

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



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 Inalahan

Subject: Fiscal Year 2023- 2nd Quarter Report

RE: Non-Appropriated Funds /

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 Inalahan Mayor's Office and Municipal Planning Council.

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

Anthony P. Chargualaf, Jr.

Mayor

CC: Angel R. Sablan, MCOG Ex. Director

DEPT OF REVENUE & TAXATIO

RECEIVED

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

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MAYORS' COUNCIL OF GUAM

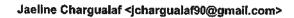
4/6/23/2

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	EX	PENDITURE
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		\$250.0
	Festival Expenses		\$41,271.1
	Food Items		\$567.0
	Humanitarian Assistance		
	Grant Expenses		\$116,298.6
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)		
	TOTAL OPERATIONS	\$	183,682.5

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	





Inalåhan 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, bjcruz@guamopa.com, jesslca.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 Inalahan Mayor's Office Non-Appropriated Funds (NAF) report for FY2023 for 1st Quarter.

Regards,
Jaeline M. Chargualaf
Inalåhan Mayor's Office
Administrative Assistant
(w) 475-2511
(e) jchargualaf90@gmail.com



APR 0 5 2023 ~

MAYORS' COUNCIL OF GUAM



2nd Qtr Report NAF.pdf 732K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Jaeline Chargualaf <jchargualaf90@gmail.com>

Tue, Apr 4, 2023 at 2:10 PM

Håfa 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'ase',

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



1/3/2023

To:

Director, Department of Revenue & Taxation

Speaker of the Guam Legislature

l Maga'hågan Guåhan

Office of Public Accountability

From:

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Best Regards,

Anthony P. Chargualaf, Jr.

Mayor

RECEIVED

DEPT OF REVENUE & TAXATI 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



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OF GUAM



REVENUE		
Donation (cash) Sponsors	\$	16,700.00
Donation (In-Kind)		10,700.00
Facility Use Donations		
Fiesta Concessions	10	
Flea Markets/Night Markets		
Fundraising Activities		
Grants		
Program Registrations (Vendors)	\$	
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	s	
TOTAL REVENUE	\$	16,700.00

	OPERATIONS	EX	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		THE STATE OF THE S
230	CONTRACTUAL SERVICES		\$15,215.0
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS		\$36.0
250	EQUIPMENT		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPI ENT/S UB-GRANT		
290	MISCELLANEOUS		
	Bank Service Fees	\$	516.0
	Community Programs		010.0
	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	\$	_

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	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay		





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

2 messages

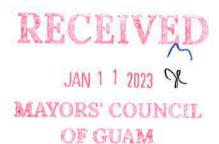
Jaeline Chargualaf < jchargualaf90@gmail.com>

Thu, Jan 5, 2023 at 7:29 AM

To: speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjcruz@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





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 - gsmtp