



# MUNICIPALITY OF YONA Mayors' Council of Guam

*Yona Mayor's Office*

P.O. Box 786 Agana, Guam 96932

*YON/NAF*

January/17/2023

## MEMORANDUM

TO: Department of Revenue & Taxation Director  
Speaker Therese Terlaje, 36<sup>th</sup> Guam Legislature  
Governor of Guam  
Office of the Public Accountability

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 1st Quarter Report FY2023

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law(P. L.) 30-68.. is Yona Mayor's Office FY2023 Annual Non-Appropriated Funds (NAF) Account report for 3<sup>rd</sup> Quarter months Oct., Nov., Dec...

If you have any questions you may contact our office at 789-1525, or email us at [yonamayor2020@gmail.com](mailto:yonamayor2020@gmail.com) or [bibayona@gmail.com](mailto:bibayona@gmail.com).

Si Yu'us Ma'ase,

*[Signature]*  
Mayor Bill A. Quenga, Yona

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**JAN 23 2023**

**MAYORS' COUNCIL  
OF GUAM**

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**JAN 18 2023**

**DEPT OF REVENUE & TAXATION  
ADMIN - 02**

*10:55am*



"Strength of People United"

YONA MAYOR'S OFFICE  
TEL: (671) 789-1525/4798  
FAX: (671) 789-1821



Village Flower "Bougainvillea"

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JAN 23 2023

## MAYORS' COUNCIL OF GUAM

DISTRICT: YONA

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-23-23

Mask Sales percentage	\$	65.75
Civil Weddings		
Donation (cash) Sponsors	\$	50.00
Donation (checks) Sponsors	\$	400.00
FUNDRAISERS	Raffle Ticket Sales	
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities	Mask Sales percentage	
Village Memorials		
Program Registrations (Vendors)		
Other (2K 5K, Sales, Raffles, Tshirts, misc.)		
TOTAL REVENUE	\$	450.00

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	SEWING OF BANDANAS FOR MEMORIAL
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	
EQUIPMENT	
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	
CATERING SERVICES	\$ 400.00
GUAM ISLAND FAIR/HISTORY CONFERENCE	
MEMORIAL EXPENSES	
Fiesta Expenses	
Feeding of volunteers	
Humanitarian Assistance	
Sponsorship: Sport- entrance fee	
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
TOTAL OPERATIONS	\$ 400.00

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

1ST QUARTER REVENUE LEDGER (FY 2023 - OCTOBER, NOVEMBER, DECEMBER)

[illegible]

ALABAMA COUNCIL  
OF CLERGY



## MAYORS' COUNCIL OF GUAM

YONA/NAF

**From:** Yona Mayor's Office <bibayona@gmail.com>  
**Sent:** Saturday, January 21, 2023 12:54 PM  
**To:** speaker@guamlegislature.org; jessica.cruz@guam.gov; Benjamin Cruz  
**Cc:** MAYORS' COUNCIL OF GUAM  
**Subject:** YONA - Non-Appropriated Funds (NAF) 1ST Quarter Report FY 2023  
**Attachments:** 1ST QTR NAF.pdf

1-23-23

Buenas yan Hafa Aдай !

Transmitted herewith pursuant to Public Law 36-54 is the Yona Mayor's Office FY'2023 1st Quarter Non -Appropriated Funds (NAF) Report for months, October, November, December 2022.

Should you have any questions or concerns, please do not hesitate to contact me.

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OF GUAM

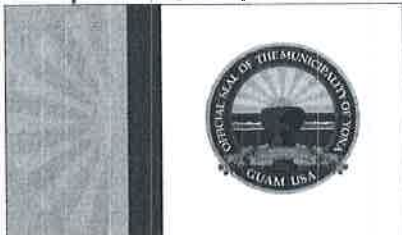
Respectfully,

**Dorothy San Agustin**

Municipal Clerk

Yona Mayor's Office

Telephone (671) 789-1525/26 | Fax 789-1821





MUNICIPALITY OF YONA  
Mayors' Council of Guam

*Yona* *Yona* *Yona*

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APR 19 2023

MAYORS' COUNCIL  
OF GUAM

February 17, 2023

MEMORANDUM

TO: Department of Revenue & Taxation Director  
Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
Governor of Guam  
Office of the Public Accountability

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 2<sup>nd</sup> Quarter Report FY2023

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2023 Annual Non-Appropriated Funds (NAF) Account report for 2<sup>nd</sup> Quarter months January, February, and March.

If you have any questions you may contact our office at 789-1525, or email us at [yonamayor2020@gmail.com](mailto:yonamayor2020@gmail.com) or [bibayona@gmail.com](mailto:bibayona@gmail.com).

Si Yu'us Ma'ase,

Bill A. Quenga,  
Mayor, Municipality of Yona

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APR 18 2023

DEPT OF REVENUE & TAXATION  
ADMIN - 02



"Strength of People United"

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Village Flower "Bougainvillea"

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8

YONA MAYOR'S OFFICE  
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

4/14/23

REVENUE	
Donation (Cash/Check)	\$ -
Donation (In-Kind)	\$ 1,250.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registration	\$ -
OTHER: Civil Wedding/Change Return	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,250.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	
	Catering Services	
	Fiesta Expenses	
	Humanitarian Assistance	
	Memorial Expenses	
	Sponsorships	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	<b>TOTAL OPERATIONS</b>	<b>\$ -</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

Hao Lin Ju Wholesale  
320 N. Marine Dr.  
Dededo, GU 96929  
671-635-8888

Quote No: 398  
Date: 04/08/23

Page: 1

**COPY**

4/21/23 R

Sold To: MS. ROSE  
YONA MAYOR'S OFFICE  
PO BOX 786  
HAGATNA, GUAM 96932

Customer No: 51  
Phone No: 671-789-4798

Ship To: PO BOX 786  
HAGATNA, GUAM 96932

Cust. Order #: PENDING PO

Salesperson: #2 - Lifang

Product Code	Item Description	Qty	Unit Price	Amount
3254	5FT WHITE TABLE	25	50.00	1250.00

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Sub-Total:	1250.00
:	
Shipping:	0.00
Tax [ 0 ]:	EXEMPT *
Total:	1250.00

Refund & Exchange within 7 days  
with original receipt. Item must be  
in its original packaging.

Amount Paid:	0.00
Amount Due:	0.00
Change:	0.00

## MAYORS' COUNCIL OF GUAM

Yona/NAF

**From:** Yona Mayor's Office <bibayona@gmail.com>  
**Sent:** Wednesday, April 19, 2023 9:23 AM  
**To:** Speaker Therese Terlaje; Jon Calvo; Benjamin Cruz  
**Cc:** MCOG Executive Director; MAYORS' COUNCIL OF GUAM  
**Subject:** Yona Mayor's Office - FY2023 NAF Report for 2nd Quarter  
**Attachments:** FY2023 NAF 2nd Quarter Report.pdf

4/19/23

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MAYORS' COUNCIL  
OF GUAM

Buenas yan Hafa Adai!

Pursuant to Public Law P.L.30-68 is Yona Mayors Office FY2023 Annual Non-Appropriated Funds (NAF) Account report for 2nd Quarter months January, February, and March.

If you have any questions, or concerns, do not hesitate to contact me at 789-1525. Si yu'us ma'ase.

Respectfully,

Jamie L. Blas  
Administrative Assistant  
Yona Mayor's Office



Telephone: (671) 789-1525/26 | Fax 789-1821