

MUNICIPALITY OF YONA Mayors' Council of Guam

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Rounholes - Mahot - Gunham

P.O. Box 786 Agana, Guam 96932

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MEMORANDUM

January/17/2023

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MAYORS' COUNCIL

TO: Department of Revenue & Taxation Director

Speaker Therese Terlaje, 36th 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 3rd Quarter months Oct., Nov., Dec...

If you have any questions you may contact our office at 789-1525, or email us at youamayor2020@gmail.com or bibayona@gmail.com.

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

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JAN 18 2023 7

DEPT OF REVENUE & TAXATION ADMIN - 02

"Strength of People United"

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



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MAYORS' COUNCIL

DISTRICT: YONA FISCAL YEAR : 2022 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [x] 1ST QTF

1-23-77 &

Mask Sales percentage	\$ 657	75	M
Civil Weddings		The second name of the second	The state of the s
Donation (cash) Sponsors		\$	50.00
Donation (checks) Sponsors		\$	400.00
FUNDRAISERS	D-m. mi t . A .		THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN
Fiesta Concessions	Raffle Ticket Sales		
Flea Markets/Night Markets			
Fundraising Activities	Mark Calas		
Village Memorials	Mask Sales percentage		
Program Registrations (Vendo			- 177
Other (2K 5K, Sales, Raffles,	ors)		
TOTAL DEVENUE (A Sales, Rames,	isnirts, misc.)		
O CAL DEVENOES SERVICES		S	450.00
OBER	TIONS	- Laine microscope Children	
TRAVEL - Off-Island/Local Mil	TIONS	EXPE	NDITURE
	coge (tembousement		
CONTRACTUAL SERVICES	SEWING OF BANDANAS FOR MEMORIA		
	TO TO MINISTRAL		·
OFFICE SPACE RENTAL			
OURDI INC. I			
SUPPLIES & MATERIALS			
EQUIPMENT			
EGOPWENT		The state of the s	
WORKERS COMPENSATION	·		X
COM ENGANOR	<u> </u>		
DRUG TESTING			
	The second secon		· · · · · · · · · · · · · · · · · · ·
SUB-RECIPIENT/SUB-GRAN	Т —		·
		<u> </u>	
MISCELLANEOUS			
Bank Service Fees			
CATERING SERVICES		\$	400.00
GUAM ISLAND FAIR/HISTOR MEMORIAL EXPENSES	RY CONFERENCE		
Fiesta Expenses	200		THE V A
Feeding of volunteers			
Humanitarian Assistance			
Sponsorship: Sport- entrance	fee		
OTHERS: (Permits, Entertain	ment, Demonstrations, Prizes, Miso)		
TOTAL OPERATIONS			-
- Wilderson Avenue	THE PARTY OF THE P	\$	400.00
. UTIL	ITIES	EVD	MOUSING
Power	The state of the s	EXP	NDITURE
Water/Sewer	77 W-37-011		
Telephone			
		11.0	
TOTAL UTILITIES			

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

YONA MAYOR'S OFFICE

YONA MAY	TONA MATOR S OFFICE			
DATE	DONATION/PAYMENTS TO:	PURPOSE OF TRANSACTION	TRANSACTION/REVENUE	CASH/CHECK RECEIPT NUMBER
09/20/22	LISA RUIZ	YONA FIESTA	\$ 100.00	Cash
09/21/22	GVB/ Yona Mayor's Office	YONA FIESTA	\$ 5,000.00	Check No.: 24133
09/21/22	REGINA ALCAZAR	YONA FIESTA	\$ 100.00	- Commen
09/22/22	7 Day supermarket/Yona Mayor's office	YONA FIESTA	\$ 500.00	Check No.: 105276
09/27/22	IJ Global service/ Yona municipal planning council	YONA FIESTA	\$ 250.00	Check No.: 24607
10/05/22	FeliMarie P. Benavente/ Yona Mayor's office	YONA FIESTA	\$ 100.00	Check No.: 1159
10/27/22	Coast 360 Credit Union	HALLOWEEN TRICK O TREAT	\$ 250.00	Chark No. 4799 B'B
10/27/22	Susan Paet	HALLOWEEN TRICK O TREAT	\$ 40.00	1
10/28/22	U2 Fashion Home Mart	Purchase - Halloween Banner, Table Cloth, Halloween bags	(31.48)	(31.48) Receipt No.: 11188
			\$ 6,308.52	
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			6 505 5	
		MAYOD	COMME	
			TENLES	
		NC N	STAM STAN	
				ALLIAL TENTO
				LEAL RAIL & ELES
				1/18/ 1 2000

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MAYORS' COUNCIL OF GUAM



From:

Sent:

To: Cc:

Subject:

Attachments:

Yona Mayor's Office <bibayona@gmail.com>

Saturday, January 21, 2023 12:54 PM

speaker@guamlegislature.org; jessica.cruz@guam.gov; Benjamin Cruz

MAYORS' COUNCIL OF GUAM

YONA - Non-Appropriated Funds (NAF) 1ST Quarter Report FY 2023

1ST QTR NAF.pdf

Buenas yan Hafa Adai!

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.



OFGUAM

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

Tyenschelon Mahet Suutan

P.O. Box 786 Agana, Guam 96932

MAYORS' COUNCIL

OF GUAM

MEMORANDUM

February 17, 2023

TO:

Department of Revenue & Taxation Director Speaker Therese Terlaje, 37th Guam Legislature

Governor of Guam

Office of the Public Accountability

FR:

Bill A. Quenga, Mayor of Yona

RE:

Non-Appropriated Funds (NAF) 2nd 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 2nd 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 or bibayona@gmail.com .

Si Yu'us Ma'ase,

Mayor, Municipality of Yona

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DEPT OF REVENUE & TAXATION ADMIN-02 //:05am







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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

4/4/293

Subvitation and practices REVENUE	ecschier is 18	RUN MARKET
Donation (Cash/Check)	\$	-
Donation (In-Kind)	\$	1,250.00
Facility Use	\$	
Flesta/Festival Concessions	\$	1
Night Markets/Flea Markets	\$	3)
VENDORS	\$	
Fundralsing Activities	\$	
Grants	\$	
Program Registration	\$	
OTHER: Civil Wedding/Change Return	\$	
TOTAL REVENUE	\$	1,250.00

	OPERATIONS	EXPENDITURE	1197
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES -	\$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	- 2
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.)		_
	TOTAL OPERATIONS	\$	-

	SARRED PROCESS STATE UTILITIES TO A COMMAND STATE OF THE PROCESS O	EXPENDITURE 12 1899
361	Power	\$.
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

Hao Lin Ju Wholesale 320 N. Marine Dr. Dededo, GU 36929 671-635-8888

COPY

Quote No: 398 Date: 04/08/23

Page: 1

Sold To: MS. ROSE

YOHA MAYOR'S OFFICE

PO BOX 786

HAGATNA, GUAM 96932

Customer No: 51

Phone No: 671-789-4798

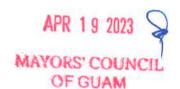
Ship To: PO BOX 786

HAGATNA, GUAM 96932

Cust. Order #: PENDING PO Salesperson: #2 - Lifang

		m Description	1	Unit P		Amount
=====			======	======	:=====	=========
3254	5FT	WHITE TABLE	25	50	0.00	1250.00

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	Sub-Total:	1250.00
	Shipping: Tax [0]:	0.00 EXEMPT *
	Total:	1250.00
		grad they dead hand their dear come have good hour
Refund & Exchange within 7 days with original receipt. Item must be in its original packaging.	Amount Paid: Amount Due: Change:	0.00 0.00 0.00

MAYORS' COUNCIL OF GUAM

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From:

Sent: To:

Cc:

Subject:

Attachments:

Yona Mayor's Office <bibayona@gmail.com> Wednesday, April 19, 2023 9:23 AM /

Speaker Therese Terlaje; Jon Calvo; Benjamin Cruz

MCOG Executive Director; MAYORS' COUNCIL OF GUAM Yona Mayor's Office - FY2023 NAF Report for 2nd Quarter

FY2023 NAF 2nd Quarter Report.pdf

MAYORS' COU 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