



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMĀTAK
 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

HUMA/NAF

RECEIVED

APR 05 2023

MAYORS' COUNCIL
 OF GUAM

4/6/23

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 HUMĀTAK

Enclosure

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

RECEIVED

APR 05 2023

DEPT OF REVENUE & TAXATION
 ADMIN - 02

9:50am

RECEIVED

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

Humata NAF

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

4/6/23

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 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

RECEIVED

APR 05 2023

MAYORS' COUNCIL
OF GUAM





OFFICE OF THE MAYOR – MUNICIPALITY OF HUMĀTAK
 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

Humā/NAF

RECEIVED

JAN 09 2023

MAYORS' COUNCIL
 OF GUAM

RECEIVED

JAN 06 2023

Dept. of Rev & Tax
 BPTB 04

19-23K

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 Humatak

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 Humatak 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 HUMĀTAK

Enclosure

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

RECEIVED

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

HAMA/NAF

MAYORS' COUNCIL OF GUAM

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

RECEIVED
 JAN 09 2023
MAYORS' COUNCIL
OF GUAM



 Virus-free. www.avast.com



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMĀTAK
 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

Humata/NAF

9-21-23
M/Quinata
1/2/23

Memorandum

Date: July 10, 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 3rd 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 3rd 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 HUMĀTAK

RECEIVED

JUL 11 2023 *W*

**MAYORS' COUNCIL
 OF GUAM**

Enclosure

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

RECEIVED

JUL 11 2023 *[Signature]*

DEPT OF REVENUE & TAXATION
 ADMIN - 02

10-13 am

RECEIVED

JUL 1 1 2023 M

MAYORS' COUNCIL OF GUAM

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

7/21/23

REVENUE	
Donation (cash) Sponsors	\$ 600,000.00
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.)	\$ 100,000.00
TOTAL REVENUE	\$700,000.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 25,000.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,614.48
250	EQUIPMENT	\$ 750.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	\$ 100,000.00
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 3,729.92
	TOTAL OPERATIONS	\$131,094.40

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$157,044.79

HUMATA/NAF
2

Mayor Johnny A. Quinata - Humatak Mayor's Office

From: Mayor Johnny A. Quinata - Humatak Mayor's Office <umatacmo@gmail.com>
Sent: Tuesday, July 11, 2023 11:45 AM
To: 'Speaker Therese M. Terlaje'
Cc: 'Executive Director Angel R. Sablan '; governor@guam.gov; 'Benjamin Cruz'
Subject: Humatak - FY 2023 - P.L. 30-68 Non - Appropriated Funds 3rd Quarter Report
Attachments: Humatak Mayor's Office - FY2023 NAF 3rd Quarter Report.pdf

7/21/23

R

Buenas yan Hafa Adai:

In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 3rd 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, July 11, 2023 by the Guam Department of Revenue and Taxation.

Please kindly confirm receipt of this email and its attachment.

Senseramente,

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



RECEIVED

JUL 11 2023 R

**MAYORS' COUNCIL
OF GUAM**



Virus-free. www.avast.com