



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

**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

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APR 05 2023

DEPT OF REVENUE & TAXATION
 ADMIN - 02

[Handwritten signature]
 8:27am

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APR 05 2023

MAYORS' COUNCIL OF GUAM

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

4/6/23

Table with 2 columns: Description, Amount. Rows include Donation Sponsors, Donation (In-Kind), Reimbursements, Festival Concessions, Flea Markets/Night Markets, Fundraising Activities, Grants, Program Registrations (Vendors), Other (2K 5K, Sales, Raffles, Tshirts, misc.), and TOTAL REVENUE.

Table with 2 columns: OPERATIONS, EXPENDITURE. Rows include TRAVEL - Off-Island/Local Mileage Reimbursement, CONTRACTUAL SERVICES, OFFICE SPACE RENTAL, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS (Bank Service Fees, Community Programs, Community Projects, Donation, Festival Expenses, Food Items, Humanitarian Assistance, Grant Expenses, OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)), and TOTAL OPERATIONS.

Table with 2 columns: UTILITIES, EXPENDITURE. Rows include Power, Water/Sewer, Telephone, and TOTAL UTILITIES.

Table with 2 columns: CAPITAL OUTLAY, EXPENDITURE. Row includes Capital Outlay.

M Gmail

4/6/23

INA/NAF

Jaeline Chargualaf <jchargualaf90@gmail.com>

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

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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
[Handwritten signature]

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

[Handwritten signature of Anthony P. Chargualaf, Jr.]

RECEIVED

JAN 11 2023

DEPT OF REVENUE & TAXATION
 ADMIN - 04

9:44am
[Handwritten signature]

CC: Angel R. Sablan, MCOG Ex. Director

DISTRICT: INALAHAN
 FISCAL YEAR 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 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>

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

2 messages

Jaeline Chargualaf <jchargualaf90@gmail.com>

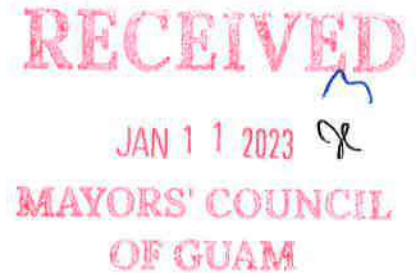
Thu, Jan 5, 2023 at 7:29 AM

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 Inaláhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2023 for 1st Quarter.

Jaeline M. Chargualaf
Inaláhan 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>

Thu, Jan 5, 2023 at 7:30 AM

To: jchargualaf90@gmail.com



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 - gsmtip



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



7/6/23
7-21-23
7-21-23
7-21-23

7/3/2023

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- 3rd Quarter Report
 RE: Non-Appropriated Funds

RECEIVED
 JUL 05 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- 3rd 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

JUL 05 2023
 DEPT OF REVENUE & TAXATION
 ADMIN - 02
 9:13 am

CC: Angel R. Sablan, MCOG Ex. Director

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JUL 05 2023

MAYORS' COUNCIL OF GUAM

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

7/6/23
7/11/23
7/31/23

REVENUE	
Donation Sponsors	
Donation (In-Kind)	\$ 3,782.00
Reimbursements	
Typhoon Mawar Recovery	\$ 100,000.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	\$ 103,782.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$1,516.38
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation	\$600.00
	Festival Expenses	
	Food Items	
	Humanitarian Assistance	\$500.00
	Typhoon Mawar Expenses	\$72,865.92
	Grant Expenses	\$113,243.78
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$88.80
	TOTAL OPERATIONS	\$ 188,814.88

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



7/6/23

INA/NAF

Jaeline Chargualaf <jchargualaf90@gmail.com>

Inaláhan Mayor's Office FY'23 3rd Quarter Report, Public Law 30-68 - Non-Appropriated Funds (NAF)

3 messages

Jaeline Chargualaf <jchargualaf90@gmail.com>

Mon, Jul 3, 2023 at 9:30 AM

To: speaker@guamlegislature.org, bjcruz@guamopa.com, jessica.cruz@guam.gov
Bcc: "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Anthony Chargualaf <inalahanmayor@gmail.com>, Inalahan Mayor <inalahanmayorsoffice@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 2ndQuarter.

Regards,

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



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JUL 05 2023

MAYORS' COUNCIL
OF GUAM

2023 NAF 3RD QTR.pdf
713K

Benjamin Cruz <bjcruz@guamopa.com>
To: Jaeline Chargualaf <jchargualaf90@gmail.com>

Mon, Jul 3, 2023 at 9:48 AM

Receipt acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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[Quoted text hidden]

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

Mon, Jul 3, 2023 at 3:01 PM

Håfa Adai Ms. Jaeline,

7/6/23

INA/NAF

This is to confirm receipt of your email and attached Fiscal Year 2023 - 3rd Quarter Non-Appropriated Funds Report.

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

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On Mon, Jul 3, 2023 at 9:31 AM Jaeline Chargualaf <jchargualaf90@gmail.com> wrote:
[Quoted text hidden]

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JUL 05 2023

MAYORS' COUNCIL
OF GUAM



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



10/13/23
 10/16/23
 10/6/2023

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- 4th Quarter Report
 RE: Non-Appropriated Funds

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- 4th 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

OCT 12 2023

DEPT OF REVENUE & TAXATION
 ADMIN - 04

CC: Angel R. Sablan, MCOG Ex. Director

RECEIVED

OCT 13 2023

MAYORS' COUNCIL
 OF GUAM

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OCT 13 2023

MAYORS' COUNCIL
OF GUAM

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

60/13/24

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	\$ 3,000.00
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 3,000.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$9,769.99
	CONTRACTUAL SERVICES - TYPHOON MAWAR RELATED	\$ 26,058.84
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$1,496.00
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	\$96,037.00
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	Grant Expenses	\$57,402.60
	2023 Liberation Expenses	\$1,200.00
	2023 Micronesia Island Fair	\$500.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 192,464.43

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

RECEIVED

OCT 13 2023 *g*

MAYORS' COUNCIL
OF GUAM



INAL NAF

Jaeline Chargualaf <jchargualaf90@gmail.com>

Inaláhan Mayor's Office FY'23 4th Quarter Report, Public Law 30-68 - Non-Appropriated Funds (NAF)

1 message

Jaeline Chargualaf <jchargualaf90@gmail.com>

Thu, Oct 12, 2023 at 7:34 AM

To: speaker@guamlegislature.org, bjcrúz@guamopa.com, jessica.cruz@guam.gov
Cc: "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Anthony Chargualaf <inalahanmayor@gmail.com>

Handwritten signature/initials

Hafa Adai,

As per Public Law 30-68, attached herewith is the Inaláhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2023 for 4th Quarter.

Regards,

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



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OCT 13 2023 *cl*

MAYORS' COUNCIL OF GUAM

4th QTR NAF.pdf
843K