Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor

MAL/NAF

July 7, 2023

7-21-23

7-24-23

COPY

MEMORANDUM

To: Dafne M. Shimizu, Director, Guam Department of Revenue & 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

RECEIVED
JUL 10 2023
MAYORS' COUNCIL OF GUAM

From: Ernest T. Chargualaf
Mayor of the Municipality of Malesso'

Subject: FY 2023 Non-Appropriated Funds (NAF) 3rd Quarter Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached is the 3rd quarter report for the Malesso' Municipal Planning Council's Non-Appropriated Funds (NAF) for fiscal year 2023.

Thank you for your kind attention. If you have any questions, you may contact our office at (671) 828-8312.

Sincerely & Respectfully,

Ernest T. Chargualaf
Mayor of Malesso'

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JUL 10 2023
Dept. of Rev & Tax-BPTB
BPTB 09

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2023

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

ACCOUNT NO: 8952

7-21-23

	REVENUE	
	Donation (Cash)	$ 3,250.00
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	$ 2,019.00
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants	$ 100,000.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other: Malesso' Ambassador (GVB)	$ 23,200.69
	TOTAL REVENUE	$ 128,469.69
	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	$ 1,475.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	$ 5,549.62
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Services	$ 64.48
	Community Programs: Easter Egg Hunt & Malesso Payless Float	$ 1,359.58
	Food Items	$ 2,015.68
	Humanitarian: 50% Payment to village stores for gift certificates	$ 5,600.00
	Concession refund for 2023 Crab Festival	$ 457.00
	2023 Malesso' Gupot Chamorro/Crab Festival:	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$ 30,858.92
	TOTAL OPERATIONS	$ 47,380.28
	UTILITIES	
361	Power	
362	Water/Sewer	
363	Telephone	
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	
450	Capital Outlay	$ -

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2023

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JUL 10 2023
MAYORS' COUNCIL OF GUAM

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

ACCOUNT NO: 0726

7/21/23

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other: Malesso' Ambassador (GVB)	
	TOTAL REVENUE	$ -
	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	BANK SERVICE CHARGE	$ 60.04
	Other	
	TOTAL OPERATIONS	$ 60.04
	UTILITIES	
361	Power	
362	Water/Sewer	$ 130.80
363	Telephone	
	TOTAL UTILITIES	$ 130.80
	CAPITAL OUTLAY	
450	Capital Outlay	$ -

Gmail

7/24/230

Mal/NAF

Lucia <cruz.luciat@gmail.com>

Malesso' Mayor's Office - NAF Reports

1 message

Lucia <cruz.luciat@gmail.com> Mon, Jul 10, 2023 at 5:13 PM
To: Dafne Shimizu <dafne.shimizu@revtax.guam.gov>, speaker@guamlegislature.org, "governor@guam.gov" <governor@guam.gov>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>
Cc: anghet@hotmail.com, mayorernestc@yahoo.com

Hafa adai!

Attached hereto are the NAF Reports for FY23 3rd Quarter and the 2023 Malesso' Gupot Chamorro/Crab Festival. If you have any questions, you may contact me at (671) 828-8312.

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

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MAYORS' COUNCIL OF GUAM

2 attachments

NAF 3rd Quarter Report.pdf
479K

NAF 2023 Crab Festival Report.pdf
403K

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DISTRICT OF MALESSO' GUAM

Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor

OFFICIAL SEAL OF THE MUNICIPALITY OF MERIZO GUAM USA

July 9, 2023

7-31-23
7/24/23

COPY

MEMORANDUM

To: Dafne M. Shimizu, Director, Guam Department of Revenue & 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

RECEIVED
JUL 10 2023
MAYORS' COUNCIL OF GUAM

From: Ernest T. Chargualaf
Mayor of the Municipality of Malesso'

Subject: 2023 Malesso' Gupot Chamorro/Crab Festival Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached is the report for the Malesso' Municipal Planning Council's Non-Appropriated Funds (NAF) for the 2023 Malesso' Gupot Chamorro/Crab Festival.

Thank you for your kind attention. If you have any questions, you may contact our office at (671)828-8312.

Sincerely & respectfully,

Ernest T. Chargualaf
Mayor of Malesso'

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BPTB 09

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MAYORS' COUNCIL OF GUAM

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MALESSO' MUNICIPAL PLANNING COUNCIL

FY2023

DISTRICT: MALESSO' 2023 MALESSO' GUPOT CHAMORRO/CRAB FESTIVAL

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

7-21-23

	REVENUE		
	Donation (cash) Sponsors		
	Donation (In-Kind)	$	10,720.00
	Facility Use Donations	$	-
	Fiesta Concessions	$	-
	Flea Markets/Night Markets	$	9,433.00
	Fundraising Activities	$	-
	Grants	$	-
	Program Registrations (Vendors)	$	15,000.00
	Other (2K 5K, Sales, Raffles, Tshirts, misc.)		
	TOTAL REVENUE	$	23,495.69
			$58,648.69
	OPERATIONS	**EXPENDITURE**	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	2,200.00
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	962.64
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS		
	Crab Festival T-Shirts-Staff, MMPC Members & Spouses	$	1,101.00
	Live Crab Purchases	$	795.00
	Sodas, Water, Beer & Ice	$	2,690.86
	Refund: Concession & 50% Raffle Ticket Sales	$	582.00
	Purchase Order: Cost U Less - Sodas & Water	$	1,017.22
	Advertisement TV & Radio	$	1,000.00
	Reimbursements: Corina Meno & Verra Chargualaf	$	305.56
	2023 Malesso' Gupot Chamorro/Crab Festival:	$	-
	OTHERS: (Permits, Entertainm q	$	24,975.00
	TOTAL OPERATIONS		**$35,629.28**
	UTILITIES	**EXPENDITURE**	
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES		**$0.00**
	CAPITAL OUTLAY	**EXPENDITURE**	
450	Capital Outlay		**$0.00**

Mayor Ernest T. Chargualaf
Malesso'

7/21/23

MERIZO MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUND

2023 Malesso' Gupot Chamorro/Crab Festival
April 28-29, 2023

DATE	CHECK NO.	PAYABLE TO	DESCRIPTION	RECEIPT CHARGE
03/17/23	2128	CASH/ERNEST T. CHARGUALAF	ABC CLASSES FOR STAFF (6)	$ 180.00
03/25/23	2129	BENSON	SUPPLIES FOR CRAB CRATES	$ 66.72
03/26/23	2130	RICKY C. MARTINEZ	CONSTRUCTION SRVS FOR CRAB CRATES	$ 500.00
04/03/23	2132	TREASURER OF GUAM	FIRE PERMITS FOR CONCESSION BOOTHS	$ 320.00
04/07/23	2134	LAUR BANADOS	CONSTRUCTION SRVS FOR CRAB CRATES	$ 500.00
04/17/23	2138	HIVE GUAM	CRAB FESTIVAL TSHIRTS FOR STAFF, MMPC & SPOUSES	$ 1,101.00
04/17/23	2140	IDEAL ADVERTISING	BANNER FOR STAGE BACKGROUND	$ 816.00
04/24/23	2141	TREASURER OF GUAM	ABC CARD FEES FOR STAFF (5)	$ 150.00
04/24/23	2142	JEFFREY SANCHEZ	FIREWORKS FOR FRIDAY & SUNDAY	$ 6,000.00
04/24/23	2143	JONATHAN REYES	50% PAYMENT FOR DJ SERVICES	$ 1,000.00
04/24/23	2144	KUAM	RADIO & TV ADVERTISEMENT	$ 1,000.00
04/24/23	2145	TREASURER OF GUAM	TEMPORARY ALCOHOL LICENSE FEE	$ 100.00
04/25/23	2146	GOLDEN MARKETING	2 CASH BOXES	$ 79.92
04/25/23	2147	AMBROS INC	BEER PURCHASE	$ 1,695.00
04/27/23	2148	JOEBOY CRUZ	STAGE FEE	$ 800.00
04/27/23	2149	JAMES B. DOYLE	ELECTRICAL SERVICES	$ 300.00
04/27/23	2150	VICTOR SUSUICO	GROUNDS SECURITY 04/26/23 & 04/27/23 8PM-6AM	$ 100.00
04/28/23	2151	JUDE TYQUIENGCO	GROUNDS SECURITY 04/27/23 & 04/28/23 8PM-6AM	$ 100.00
04/28/23	2152	RONNIE GUYOS	JETSKI RACE COURT MARSHAL FEE	$ 100.00
04/28/23	2153	ERNEST T. CHARGUALAF	CHANGE FUND ($1,500) ENTERTAINMENT ($5,450) RESTROOM & BAR SECURITY	$ 8,500.00
04/30/23	2154	JAMES ROBINSON	JETSKI RACE 1ST PLACE-RUN ABOUT	$ 300.00
04/30/23	2155	ROLANDO GUYOS	JETSKI RACE 2ND PLACE-RUN ABOUT	$ 200.00
04/30/23	2156	ROQUE BERNARDO	JETSKI RACE 3RD PLACE-RUN ABOUT 4 STROKE	$ 100.00
04/30/23	2157	DONNOVAN PITTER	JETSKI RACE CONSOLATION-RUN ABOUT 2 STROKE	$ 50.00
04/30/23	2158	RON GUYOS	JETSKI RACE 1ST PLACE-RUN ABOUT 2 STROKE	$ 300.00
04/30/23	2159	TOM HINKLE	JETSKI RACE 2ND PLACE-RUN ABOUT 2 STROKE	$ 200.00
04/30/23	2161	TOMOKO GUYOS	JETSKI RACE 1ST PLACE-WOMEN	$ 300.00
04/30/23	2162	SHADE' PITTER	JETSKI RACE 2ND PLACE-WOMEN	$ 200.00
04/30/23	2163	NARISSA JEAN PITTER	JETSKI RACE 3RD PLACE-WOMEN	$ 100.00
04/30/23	2165	RON GUYOS	JETSKI RACE 1ST PLACE-MEN	$ 300.00
04/30/23	2166	CARLO PANGELINAN	JETSKI RACE 2ND PLACE-MEN	$ 200.00
04/30/23	2167	JAMES ROBINSON	JETSKI RACE 3RD PLACE-MEN	$ 100.00
04/30/23	2168	MARIANA HALE	JETSKI RACE 3RD PLACE-RUN ABOUT 2 STROKE	$ 100.00
05/02/23	2171	TOMOGE BEACH STORE	PURCHASE OF SODAS, ICE AND WATER	$ 995.86
05/02/23	2172	PATRICIA Y. BARCINAS	RAFFLE WINNER - GRAND PRIZE	$ 3,000.00
05/02/23	2173	RAYMOND SANCHEZ	RAFFLE WINNER - BABY GRAND PRIZE	$ 1,000.00
05/02/23	2174	ROLAND BLAS	RAFFLE WINNER - 1ST PRIZE	$ 500.00
05/02/23	2175	OSCAR R. SANTOS	RAFFLE WINNER - 2ND PRIZE	$ 400.00
05/02/23	2176	CLARISSA B. MARIANO	RAFFLE WINNER - 3RD PRIZE	$ 300.00

Mayor Ernest T. Chargualaf
Malesso'

7-21-23 [initials]

MERIZO MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUND

2023 Malesso' Gupot Chamorro/Crab Festival
April 28-29, 2023

DATE	CHECK NO.	PAYABLE TO	DESCRIPTION	RECEIPT CHARGE
05/02/23	2177	JESSE B. MANGLONA	RAFFLE WINNER - 4TH PRIZE	$ 200.00
05/02/23	2179	GLEN TOPASNA	RAFFLE WINNER - 6TH PRIZE	$ 100.00
05/02/23	2180	SOEL ILIN G. TEREAS	RAFFLE WINNER - 7TH PRIZE	$ 100.00
05/02/23	2181	SABRINA MAEROY	RAFFLE WINNER - 8TH PRIZE	$ 100.00
05/02/23	2182	ANGEL RAE MENO MANSAPIT	RAFFLE WINNER - 9TH PRIZE	$ 100.00
05/02/23	2183	MARC NEDEDOG	RAFFLE WINNER - 10TH PRIZE	$ 100.00
05/02/23	2185	ARLE CANDELARIO	RAFFLE WINNER - 12TH PRIZE	$ 100.00
05/02/23	2187	VICENTE NODA MESA	RAFFLE WINNER - 14TH PRIZE	$ 100.00
05/02/23	2188	DORIS B. GOMEZ	RAFFLE WINNER - 15TH PRIZE	$ 100.00
05/11/23	2189	MARIANAS UNDERWATER FISHING FED.	SPEARFISHING COMPETITION	$ 500.00
05/11/23	2190	VERRA M. CHARGUALAF	REIMB. FOR DONORS TSHIRTS & DECAL FOR BANNERS	$ 147.00
05/11/23	2191	YANG LI	REFUND FOR CRAB FESTIVAL CONCESSION	$ 457.00
			TOTAL	$ 34,158.50

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OF GUAM

DATE	RECEIPT NO.	PAYABLE TO	DESCRIPTION	RECEIPT CHARGE
04/28/23	773206	JOHN BARCINAS	MAINTENANCE - RESTROOM DUTY	$ 100.00
04/30/23	773213	FRANKLIN TOPASNA	LIVE CRABS - 10 DOZENS	$ 100.00
04/30/23	773214	RAYMOND MANSAPIT	LIVE CRABS - 17 DOZENS	$ 70.00
04/30/23	773215	JAMES C. NANGAUTA	LIVE CRABS - 17.5 DOZENS	$ 175.00
04/30/23	773216	JUDE TYQUIENGCO	LIVE CRABS - 38 DOZENS	$ 380.00
04/30/23	773217	DINO CRUZ	LIVE CRABS - 7 DOZENS	$ 70.00
05/04/23	773244	CORINA MENO	REFUND FOR 50% RAFFLE TICKET SALES	$ 125.00
05/04/23	773245	AUSTIN BLAS	MAINTENANCE - RESTROOM DUTY	$ 200.00
05/04/23	773246	ARNOLD CRUZ	CONCESSION BOOTH SECURITY	$ 300.00
05/05/23	773249	CORINA MENO	REIMB. FOR PURCHASE OF SHASTA SODAS & WRIST BANDS	$ 158.56
CRAB CATCHING COMPETITION FOR KIDS				$ 675.00
TALAYA THROWING & TUBA DRINKING COMPETITION				$ 150.00
			TOTAL	$ 2,503.56

COPY

Mayor Ernest T. Chargualaf
Malesso'

7/21/23 [initials]

MERIZO MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUND

2023 Malesso' Gupot Chamorro/Crab Festival
April 28-29, 2023

$ 2,503.56

DATE	RECEIPT NO.	PAYABLE TO	DESCRIPTION	RECEIPT CHARGE
04/28/23	773204	GUMA' NINA'ENACHO LATTE	ENTERTAINMENT - DANCE PERFORMANCE	$ 320.00
04/28/23	773205	ISLAND KAI BAND	ENTERTAINMENT- LIVE BAND PERFORMANCE	$ 550.00
04/29/23	773208	ISA GI ISLA BAND	ENTERTAINMENT - LIVE BAND PERFORMANCE	$ 500.00
04/29/23	773209	BRIGHT EYES DANCE GROUP	ENTERTAINMENT - DANCE PERFORMANCE	$ 320.00
04/29/23	773210	TALENT BOX	ENTERTAINMENT - DANCE PERFORMANCE	$ 250.00
04/29/23	773211	GUMA' NINA'ENACHO LATTE	ENTERTAINMENT - DANCE PERFORMANCE	$ 320.00
04/29/23	773212	BIGGAH BETTA BAND	ENTERTAINMENT - LIVE BAND PERFORMANCE	$ 750.00
04/30/23	773218	KANANI & COMPANY BAND	ENTERTAINMENT - LIVE BAND PERFORMANCE	$ 500.00
04/30/23	773219	GUMA'MA HIGA CULTURAL DANCE GROUP	ENTERTAINMENT - DANCE PERFORMANCE	$ 320.00
04/30/23	773222	TALENT BOX	ENTERTAINMENT - DANCE PERFORMANCE	$ 250.00
04/30/23	773223	GUMA' NINA'ENACHO LATTE	ENTERTAINMENT - DANCE PERFORMANCE	$ 320.00
04/30/23	773224	NO BIG DEAL BAND	ENTERTAINMENT - LIVE BAND PERFORMANCE	$ 800.00
05/01/23	773225	JONATHAN / CONNIE REYES	ENTERTAINMENT - DJ SERVICES	$ 1,000.00
05/01/23	773243	SKIP DANCE GROUP	ENTERTAINMENT - DANCE PERFORMANCE	$ 250.00
			TOTAL	$ 6,450.00

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2023 MALESSO' GUPOT CHAMORRO/CRAB FESTIVAL

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CONCENSSIONS

DATE	NAME	AMOUNT
02/17/23	CLIFFORD TYQUIENGCO	$800.00
02/17/23	MARISOL MALUMAY	$570.00
02/20/23	MARIE MANGLONA	$300.00
02/20/23	CLAYTON & THERESE FLORES	$180.00
02/20/23	GENEVE APURON	$1,675.00
02/21/23	ALBERT MANGLONA	$150.00
02/21/23	ROMANA ANN T. BARCINAS	$300.00
02/22/23	JUDY AGUIGUI	$200.00
02/22/23	JUDY AGUIGUI	$150.00
02/28/23	DOUGLAS CABRERA	$902.00
03/08/23	ABBY CRUZ	$600.00
03/09/23	MOMO'S CAFÉ	$1,004.00
03/09/23	DIANA QUINATA	$660.00
03/10/23	DOUGLAS CABRERA	$180.00
04/06/23	JOLEEN MESA	$200.00
04/27/23	OHANA HAWAIIAN FOOD	$1,219.00
05/01/23	JUSTIN ELM	$600.00
05/01/23	AUNDRYA M & CREATIONS	$200.00
	SUBTOTAL	**$9,890.00**
	REFUND: YANG LI CONCESSION CANCELLED	**$457.00**
	TOTAL	**$9,433.00**

DONATIONS

DATE	NAME	AMOUNT
02/22/23	RICHARD JUN HYUN BAE	$1,200.00
02/22/23	SOUTH PACIFIC PETROLEUM CORP	$1,200.00
02/22/23	MAYOR ERNEST T. CHARGUALAF	$2,500.00
02/23/23	DEBORAH E. FISHER	$500.00
02/24/23	AGUSTINA F. VIERNES	$70.00
03/02/23	BLUE WATER AQUAL CULTURE LLC	$500.00
03/08/23	MERIZO PAPA NIYOC	$250.00
03/09/23	GUAM VISITORS BUREAU-GRANT	$15,000.00
03/09/23	PATRICIA ADA	$200.00
03/09/23	ADA'S TRUST & INVESTMENT INC	$500.00
04/14/23	KLOPPENBURG ENT	$50.00
04/14/23	GUAM PREMIER OUTLETS-GPO	$500.00
05/03/23	CHAMPACO'S CATERING SERVICE	$300.00
05/04/23	MARISOL MALUMAY	$200.00
	BANK OF GUAM	$2,500.00
05/08/23	TOMOGE BEACH STORE	$250.00
		$25,720.00

2023 MALESSO' GUPOT CHAMORRO/CRAB FESTIVAL

7-21-23 &

COPY

RAFFLE TICKET SALES		
03/29/23	SANTA RITA'S MAYOR'S OFFICE	$500.00
04/14/23	KLOPPENBURG ENT	$200.00
04/14/23	VERA CHARGUALAF	$105.00
04/20/23	GMH VOLUNTEER ASSOCIATION	$1,937.50
04/20/23	BARBARA PEREZ	$100.00
04/20/23	AGAT MUNICIPAL PLANNING COUNCIL	$250.00
04/24/23	ASTUMBO ELEMENTARY SCHOOL	$3,753.00
04/27/23	MERIZO ELEMENTARY SCHOOL	$1,747.50
04/27/23	MERIZO ELEMENTARY SCHOOL-FLAG DETAIL	$373.00
04/26/23	VERA CHARGUALAF	$50.00
04/26/23	VERA CHARGUALAF	$245.00
04/28/23	PAUL SALAS	$505.00
04/28/23	LANI CHAMPACO	$1,900.00
04/28/23	PAUL SALAS	$102.50
04/28/23	BLANE CRUZ	$125.00
04/28/23	PAUL SALAS	$25.00
04/28/23	ANA TYQUIENGCO	$500.00
04/28/23	DORINA FONSECA	$125.00
04/29/23	VERA CHARGUALAF	$100.00
04/29/23	VERA CHARGUALAF	$500.00
04/29/23	VICKY LAGANSE	$362.50
04/30/23	PAUL SALAS	$117.50
04/30/23	FRANKLIN CHAMPACO	$125.00
04/30/23	PAUL SALAS	$125.00
04/30/23	JOHN BARCINAS	$125.00
04/30/23	MAY SANTOS	$125.00
04/30/23	VERA CHARGUALAF	$1,227.50
04/30/23	JOHN MANSAPIT	$467.00
04/30/23	VERA CHARGUALAF	$250.00
04/30/23	PAUL SALAS	$125.00
04/30/23	ANGEL SABLAN	$250.00
04/30/23	ELENA AGUON	$200.00
04/30/23	CORINA MENO	$200.00
04/30/23	CORINA MENO	$50.00
04/30/23	FRANKLIN CHAMPACO	$125.00
05/01/23	JOSEPHINE CEPEDA	$20.00
05/01/23	VERA CHARGUALAF	$35.00
05/09/23	MERIZO ELEMENTARY SCHOOL	$227.50
	SUBTOTAL	$17,300.50
REFUND-CORINA MENO 50& TICKET SALES		$125.00
	TOTAL	$17,175.50

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JUL 10 2023
MAYORS' COUNCIL OF GUAM

BAR BOOTH SALES		
05/08/23	MAYOR ERNEST CHARGUALAF	$6,320.19
		$6,320.19

CONCESSIONS	$9,433.00
DONATIONS	$25,720.00
RAFFLES TICKET SALES	$17,175.50
BAR BOOTH SALES	$6,320.19
TOTAL REVENUE	$58,648.69

MAL/MAC/CFR

Gmail 7/24/23

Lucia <cruz.luciat@gmail.com>

Malesso' Mayor's Office - NAF Reports

1 message

Lucia <cruz.luciat@gmail.com> Mon, Jul 10, 2023 at 5:13 PM
To: Dafne Shimizu <dafne.shimizu@revtax.guam.gov>, speaker@guamlegislature.org, "governor@guam.gov" <governor@guam.gov>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>
Cc: anghet@hotmail.com, mayorernestc@yahoo.com

Hafa adai!

Attached hereto are the NAF Reports for FY23 3rd Quarter and the 2023 Malesso' Gupot Chamorro/Crab Festival. If you have any questions, you may contact me at (671) 828-8312.

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

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2 attachments

NAF 3rd Quarter Report.pdf
479K

NAF 2023 Crab Festival Report.pdf
403K

DISTRICT OF MALESSO' GREAT SEAL OF GUAM TANO I MAN CHAMORRO GUAM

Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor

OFFICIAL SEAL OF THE MUNICIPALITY OF MERIZO GUAM USA

MAL NAF

COPY

10/13/23 October 4, 2023

10/13/23

To: Daphne M. Shimizu, Director, Department of Revenue & Taxation
Lourdes A. Leon Guerrero, Governor, Office of the Governor
Speaker Therese Terlaje, 37th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of the Public Auditor

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Dept. of Rev & Tax
BPTB 03

From: Ernest T. Chargualaf
Mayor of the Municipality of Malesso'

Subject: FY 2023 - Non-Appropriated Fund (NAF)
4th Quarter Report

Buenas yan Hafa Adai! Submitted herewith, pursuant to Public Law 30-68 is the Fiscal Year 2023 Non-Appropriated Funds (NAF) 4th Quarter Report for the Malesso' Municipal Planning Council.

Thank you for your kind attention. If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Sincerely & Respectfully,

Ernest T. Chargualaf
Malesso' Mayor

cc: Angel R. Sablan
MCOG, Executive Director

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"...Hibiscus"
...lage Flo...

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2023

COPY

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

ACCOUNT NO: 8952

10/13/23

REVENUE	
Donation (Cash)	$ 1,200.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants: GEDA	$ 600,000.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other: Fire Permit	$ 20.00
TOTAL REVENUE	$ 601,220.00

	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	$ 105.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	$ 235.96
250	EQUIPMENT	$ 3,995.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	$ 60.00
	Annual Memorial Services: Tinta/Faha	$ 2,000.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	$ 432.11
	Humanitarian Assistance: Typhoon Mawar Coupons	$ 11,250.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other: Appreciation Luncheon - Typhoon Mawar Clean-Up Crews	$ 660.00
	TOTAL OPERATIONS	$ 18,738.07

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

	CAPITAL OUTLAY	
450	Capital Outlay	$

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10/13/23

Merizo Municipal Planning Council: NAF Account No. 8952 FY2023 4th Quarter Report

DATE	CHECK NO.	PAYABLE TO	DESCRIPTION	AMOUNT
07/16/23	2169	Champaco's Catering Services	Tinta/Faha Memorial mass dinner	$1,500.00
08/22/23	2170	Tomoge Beach Store	Drinks/Ice purchased for Typhoon Mawar clean-up crews, Tinta/Faha memorial services & 1st Annual Seven of Heroes of Malesso Highway memorial service	$432.11
07/02/23	2204	Kathy's Mini Mart	50% Advance for Typhoon Mawar gas coupons	$5,625.00
07/05/23	2205	San Dimas Church	Church Usage for Tinta/Faha Mass & Rosary Services	$500.00
07/11/23	2206	ERC Maintenance	Purchase of bar chains and sharpeners for pole pruners	$235.96
07/28/23	2207	DeeSonii's	Cleaning services for Malesso' Mayor's Office air conditioner	$105.00
08/01/23	2208	Merizo Supermarket	Typhoon Mawar Coupons: Payment for 19	$475.00
08/01/23	2209	Merizo Papa Niyoc Mart	Typhoon Mawar Coupons: Payment for 29	$725.00
08/01/23	2210	Kathy's Mini Mart	Typhoon Mawar Gas Coupons: Payment for 118	$2,950.00
08/01/23	2211	Kathy's Mini Mart	Typhoon Mawar Coupons: Payment for 17	$425.00
08/01/23	2212	Tomoge Beach Store	Typhoon Mawar Coupons: Payment for 30	$750.00
08/04/23	2213	Felipe A. Candaso	Humanitarian Assistant (Advance)	$300.00
08/09/23	2214	ERC Trading	Purchase of 5 pole pruners	$3,995.00
08/17/23	2215	Champaco's Catering Service	Appreciation luncheon for Typhoon Mawar clean-up crews	$660.00
			Total	**$18,678.07**
07/31/23		Bank of Guam	Service Charge	$20.00
08/31/23		Bank of Guam	Service Charge	$20.00
09/30/23		Bank of Guam	Service Charge	$20.00
			Total	**$60.00**
			Grand Total	**$18,738.07**

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MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2023

COPY

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

ACCOUNT NO: 0726

10/13/23

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MAYORS COUNCIL OF GUAM

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other: Payment for Crypt at Merizo Community Cemetery	$ -
TOTAL REVENUE	$ -

	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
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	$ 60.08
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$ 900.00
	Other	
	TOTAL OPERATIONS	$ 960.08

	UTILITIES	
361	Power	
362	Water/Sewer	$ 207.18
363	Telephone	
	TOTAL UTILITIES	$ 207.18

	CAPITAL OUTLAY	
450	Capital Outlay	$ -

10/13/23

Merizo Municipal Planning Council: NAF Account No. 0726 FY2023 4th Quarter Report

DATE	CHECK NO.	PAYABLE TO	DESCRIPTION		AMOUNT
07/10/23	489	Sharlyna M. Cruz	Sponsorship request for son Zane V. Manibusan		$300.00
07/10/23	490	Terrilyn L. Tyquiengco	Sponsorship request for son Darold J. Mata		$300.00
07/10/23	494	Jarrett J. Elm	Sponsorship for on Messiah J. Elm		$300.00
08/03/23	495	GWA	Payment for water services at the Merizo Cemetery		$125.60
09/14/23	496	GWA	Payment for water services at the Merizo Cemetery		$81.58
				Total	**$1,107.18**
07/31/23		Bank of Guam	Service Charge		$20.08
08/31/23		Bank of Guam	Service Charge		$20.00
09/30/23		Bank of Guam	Service Charge		$20.00
				Total	**$60.08**
				Grand Total	**$1,167.26**

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OF GUAM

Gmail 10/13/23

MAL NAF

Lucia <cruz.luciat@gmail.com>

Malesso' Mayor's Office FY23 4th Quarter NAF Report

1 message

Lucia <cruz.luciat@gmail.com>
To: speaker@guamlegislature.org, governor@guam.gov, bjcruz@guamopa.com
Cc: anghet@hotmail.com, mayorernestc@yahoo.com

Wed, Oct 11, 2023 at 3:46 PM

Buenas yan Hafa adai!

Attached hereto, pursuant to Public Law 30-68 is the FY23 4th Quarter Non-Appropriated Funds (NAF) Report for the Malesso' Municipal Planning Council. If you have any questions, you may contact me at (671) 828-8312.

Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

4th QTR NAF.pdf
133K

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