



MUNICIPALITY OF YONA
Mayors' Council of Guam

Yona's Office
P.O. Box 786 Agaña, Guam 96932

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YON/NAF

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JAN 28 2022

MAYORS' COUNCIL
OF GUAM

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JAN 27 2022

Dept. of Rev & Tax
BPTB 07

MEMORANDUM

January 18, 2022

TO: Department of Revenue & Taxation Director
Speaker Therese Terlaje, 36th Guam Legislature
Governor of Guam
Office of the Public Accountability
MCOG, Executive Director

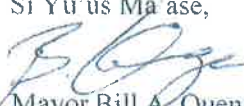
FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 1st Quarter Report FY2022

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law(P. L.) 30-68, is Yona Mayor's Office FY2022 Annual Non-Appropriated Funds (NAF) Account report for 1st Quarter months October, November, December 2021.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or yonaaa2021@gmail.com.

Si Yu'us Ma'ase,


Mayor Bill A. Quenga, Yona

Cc: Angel R. Sablan, MCOG Executive Director



"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 28 2022

**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

1-28-22

Mask Sales percentage	\$	65.75
Civil Weddings	\$	50.00
Donation (cash) Sponsors	\$	400.00
Donation (checks) Sponsors		
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	

REVENUE		
Child Weddings		
Donation (cash) Sponsors		\$ 50.00
Donation (check) Sponsors		\$ 400.00
FUNDRAISERS		
Rollie Ticket Sales		
Florida Concessions		
Fla. Markets/Flight Markets		
Fundraising Activities		
Village Memorials		
Program Registrations (Vendors)		
Other (BK, Sales, Raffles, T-shirt, misc.)		
TOTAL REVENUE		\$ 450.00

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

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	
CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

[illegible]

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JAN 28 2022

**MAYORS' COUNCIL
OF GUAM**

1st QUARTER REVENUE LEDGER (FY 2022 - October/November/December)

[illegible]

OF CIAM

MAYORS' COUNCIL OF GUAM

Yona/NAF

From: Yona AA <yonaaa2021@gmail.com>
Sent: Friday, January 28, 2022 11:26 AM
To: edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM
Subject: Yona- NAF FY'2022 1st Quarter Report
Attachments: 1st Qtr NAF Quarterly Report.pdf

1/28/22

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JAN 28 2022
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai!!

Transmitted herewith pursuant to Public Law 36-54 is the Yona Mayors Office FY'2022 1st Quarter Non-Appropriated Funds (NAF) Report, for months October, November, December 2021.

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

Senseramente,

Marian C. Aguon
Administrative Assistant
Yona Mayors Office

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





MUNICIPALITY OF YONA
Mayors' Council of Guam

Niwanbeten Mahot Juchan

P.O. Box 786 Agaña, Guam 96932

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APR 12 2022
MAYORS' COUNCIL
OF GUAM

04/11/2022

MEMORANDUM

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

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APR 11 2022
Dept. of Rev & Tax
BPTB 07

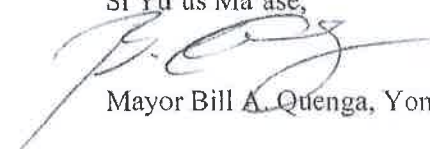
FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 2nd Quarter Report FY2022

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law(P. L.) 30-68., is Yona Mayor's Office FY2022 Annual Non-Appropriated Funds (NAF) Account report for 2nd Quarter months January, February, 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 Bill A. Quenga, Yona



"Strength of People United"

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



Village Flower "Bougainvillea"

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APR 12 2022

**MAYORS' COUNCIL
OF GUAM**DISTRICT: YONA

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/12/22

Mask Sales percentage	\$	65.75
Civil Weddings		
Donation (cash) Sponsors		
Donation (checks) Sponsors		
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	\$	-

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	\$500.00
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	\$260.94
EQUIPMENT	
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	\$ 52.00
CATERING SERVICES	
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	\$ 812.94

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

REVENUE		
Civil Weddings		
Donation (cash) Sponsors		
Donation (checks) Sponsors		
FUNDRAISERS	Raffle Ticket Sales	
Fiesta Concessions		
Flea Market/Night Markets		
Fundraising Activities	Mask Sales percentage	
Village Memorials		
Program Registrations (Visitors)		
Other (Ck, Sk, Sales, Raffles, Tablets, misc.)		
TOTAL REVENUE		\$ -
OPERATIONS		EXPENDITURE
TRAVEL - Off Island/Local (Meage, Rainhaus, etc.)		\$500.00
CONTRACTUAL SERVICES		
OFFICE SPACE RENTAL		
SUPPLIES & MATERIALS		\$390.94
EQUIPMENT		
WORKERS COMPENSATION		
DRUG TESTING		
SUB-RECIPIENT/SUB-GRANT		
MISCELLANEOUS		\$ 52.00
Bank Service Fees		
CATERING SERVICES		
GUAM ISLAND FAIR/HISTORY CONFERENCE		
MEMORIAL EXPENSES		
Fiesta Expenses		
Funding of volunteers		
Humanitarian Assistance		
Sponsorship: Sport- entrance fee		
OTHERS: (Permits, Entertainment, Demonstrations, Pilates, Misc)		
TOTAL OPERATIONS		\$ 812.94
UTILITIES		EXPENDITURE
Power		
Water/Sewer		
Telephone		
TOTAL UTILITIES		
CAPITAL OUTLAY		EXPENDITURE
Capital Outlay		

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MAYORS' COUNCIL
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**MAYORS' COUNCIL
OF GITHAM**

4/12/22

YONA MAYOR'S OFFICE

[illegible]

2022
 MAYORS' COUNCIL
 OF CHAM

MAYORS' COUNCIL OF GUAM

Yona NAF
2

From: Yona AA <yonaaa2021@gmail.com>
Sent: Tuesday, April 12, 2022 1:49 PM
To: edgar.pilante@revtax.guam.gov; Speaker Therese M. Terlaje; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM; Executive
Subject: Yona Mayors Office- P.L. 30-68 Non Appropriated Funds (NAF) 2nd Quarter Report
Attachments: FY2022 2nd Qrt NAF Report.pdf

4/12/2022

Buenas yan Hafa Adai!!

Transmitted herewith pursuant to Public Law 36-54 is the Yona Mayors Office FY'2022, 2nd Quarter Non-Appropriated Funds (NAF) Report, for months January, February, and March.

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

Marian C. Aguon
Administrative Assistant
Yona Mayors Office

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APR 12 2022
MAYORS' COUNCIL
OF GUAM

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





MUNICIPALITY OF YONA
Mayors' Council of Guam

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JUL 12 2022

MAYORS' COUNCIL
OF GUAM

YON/NAF

07/11/2022

*7/28/22
7/29/22* MEMORANDUM

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

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JUL 12 2022

Dept. of Rev & Tax
BPTB 07

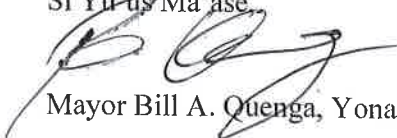
FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) ^{3rd} Quarter Report FY2022

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law(P. L.) 30-68., is Yona Mayor's Office FY2022 Annual Non-Appropriated Funds (NAF) Account report for 3rd Quarter months April, May, June.

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 Bill A. Quenga, Yona



"Strength of People United"

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



Village Flower "Bougainvillea"

DISTRICT: YONA
 FISCAL YEAR 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

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JUL 12 2022

MAYORS' COUNCIL
 OF GUAM

7/28/22
 7/29/22

Mask Sales percentage	\$	65.75
Civil Weddings		
Donation (cash) Sponsors		
Donation (checks) Sponsors		
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	\$	-

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	\$145.59
EQUIPMENT	
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	\$ 26.00
CATERING SERVICES	
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	\$ 171.59

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

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

OPERATIONS		EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement		
CONTRACTUAL SERVICES		
OFFICE SPACE RENTAL		
SUPPLIES & MATERIALS		\$145.59
EQUIPMENT		
WORKERS COMPENSATION		
DRUG TESTING		
SUB-RECIPIENTS/SUB-GRANT		
MISCELLANEOUS		
Bank Service Fees		\$ 25.00
CATERING SERVICES		
SUAM 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		\$ 171.59

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	
CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

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JUL 12 2022

MAYORS' COUNCIL
OF GUAM

2012/02/12

[illegible]

JUL 12 2022

7/26/22

Yona/HAF

Yona Mayors Office - P.L. 30-68 Non -Appropriated Funds (NAF) 3rd Quarter Report
message

Yona AA <yonaaa2021@gmail.com>

Wed, Jul 13, 2022 at 3:02 PM

to: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>
cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas Yan Hafa Adai!

Transmitted herewith pursuant to Public Law 30-68 is the Yona Mayors Office FY'2022, 3rd Quarter Non-Appropriated Funds (NAF) Report, for months April, May, and June.

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

Senseramente,

Marian C. Aguon
Administrative Assistant
Yona Mayors Office

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JUL 12 2022

**MAYORS' COUNCIL
OF GUAM**

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



 **NAF 3rd Quarter Report.pdf**
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10/17/22

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OCT 11 2022

MAYORS' COUNCIL
OF GUAM



MUNICIPALITY OF YONA
Mayors' Council of Guam

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P.O. Box 786 Agaña, Guam 96932

10/07/2022

MEMORANDUM

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) 4th Quarter Report FY2022

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law(P. L.) 30-68., is Yona Mayor's Office FY2022 Annual Non-Appropriated Funds (NAF) Account report for 4th Quarter months July, August, September.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or bibayona@gmail.com.

Sí Yu'us-Ma'ase,

Mayor Bill A. Quenga, Yona

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OCT 10 2022

Dept. of Rev & Tax
BPTB 02



"Strength of People United"

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



Village Flower "Bougainvillea"

RECEIVED
 OCT 11 2022
MAYORS' COUNCIL
OF GUAM

DISTRICT: YONA
 FISCAL YEAR 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
☐ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☒ 4TH QTR

10/11/22
[Signature]

Balance	\$	440.00
Civil Weddings		
Donation (cash) Sponsors		
Donation (checks) Sponsors		
FUNDRAISERS	Raffle Ticket Sales	
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities	Mask Sales percentage	
Village Memorials		
Program Registrations (Vendors)		\$ 3,000.00
Other (2K 5K, Sales, Raffles, Tshirts, misc.)		
TOTAL REVENUE	\$	3,000.00

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	\$70.00
EQUIPMENT /Parts/SERVICE	\$250.00
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	
CATERING SERVICES	
GUAM ISLAND FAIR/HISTORY CONFERENCE	\$ 3,000.00
MEMORIAL EXPENSES	
Fiesta Expenses	
Feeding of volunteers	
Humanitarian Assistance	
Sponsorship: Sport- entrance fee	
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$100.00
TOTAL OPERATIONS	\$ 3,420.00

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

4th QUARTER REVENUE LEDGER (FY 2022 - July, August, September)

[illegible]

	REVENUE	
Civil Woodshops		
Donation (each) Spansars		
Donation (each) Syncores		
FUNDRAISERS	Paid - Ticket Sales	
Pista Concessions		
Pisa Dinning/Dight Markets		
Fundraising Activities	Mack Sales Percentages	\$ 3,000.00
Village Memorials		
Program Registrations (Vendor)		
Clear All SK, Sakia, Paulina, Tahika, nolas		
TOTAL REVENUE	\$	3,000.00
	EXPENDITURE	
TRAVEL - Off-Church Local Mileage Reimbursement		
CONTRACTUAL SERVICES		
OFFICE SPACE RENTAL		
SUPPLIED & MATERIALS		\$70.00
EQUIPMENT & GIFTS SERVICE		\$259.00
WORKERS COMPENSATION		
CPUS TESTING		
SUB-PROPERTIES & SPANAT		
MISCELLANEOUS		
Bank Service Fees		
CATERING SERVICES		
SIJIAN ISLAND FAIR/HISTORY CONFERENCE		
MEMORIAL EXPENSES		
Fresh Envelopes		
Feeding of Pigeons		
Humanitarian Assistance		
Sponsorship: Sponr. entrance fee		
OTHERS: (Parents, Entertainment, Unmanned Balloons, Prices, Misc)		\$103.00
TOTAL OPERATIONS	\$	432.00
	UTILITIES	
Power		
Water/Clean		
Telephone		
TOTAL UTILITIES		
	CAPITAL OUTLAY	
Capital Outlay		

[illegible]

**MAYORS' COUNCIL
OF GUAM**

YON/NAF

MAYORS' COUNCIL OF GUAM

From: Yona AA <yonaaa2021@gmail.com>
Sent: Monday, October 10, 2022 6:18 PM
To: dafne.shimizu@revtax.guam.gov; Speaker Therese M. Terlaje; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM
Subject: Yona Mayors Office - P.L. 30-68 Non -Appropriated Funds (NAF) 4th Quarter Report
Attachments: 4th Quarter - NAF Report.pdf

10/11/22

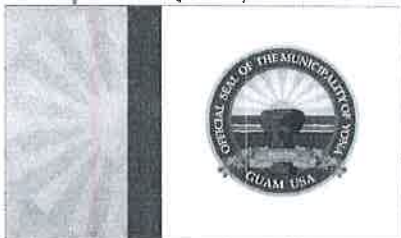
Buenas Yan Hafa Adai!!

Transmitted herewith pursuant to Public Law 36-54 is the Yona Mayors Office FY'2022 4th Quarter Non-Appropriated Funds (NAF) Report, for months July, August, September.

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

Marian C. Aguon
Administrative Assistant
Yona Mayors Office

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