



Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor



January 20, 2022

RECEIVED

JAN 20 2022

MAYORS' COUNCIL
OF GUAM
COPY

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

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: FY 2022 Non-Appropriated Fund (NAF)
1st Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2022 Non-Appropriated Funds (NAF) 1st Quarter Report from the Malesso' Mayor's Office - Malesso' Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- Purchases for various community projects, official vehicles & maintenance equipment.

Cemetery Account #0726:

- Purchase of materials & supplies for community projects.

Should you have any questions, you may contact the Malesso' Mayor's Office at 671-828-8312/2941.

Respectfully,

Ernest T. Chargualaf

Ernest T. Chargualaf,
Malesso' Mayor

RECEIVED

JAN 20 2022

Dept. of Rev & Tax
BPTB 05

cc: Executive Director, MCOG
Attachments



**MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022**

DISTRICT: MALESSO'

FISCAL YEAR: 2022

ACCOUNT NO: 8952

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-21-22

REVENUE	
Donation (Cash)	
Donation (In-Kind)	\$2,500.00
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other: Malessos' Ambassador (GVB)	
TOTAL REVENUE	\$ 2,500.00

OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement
230	CONTRACTUAL SERVICES \$ 232.92
233	OFFICE SPACE RENTAL
240	SUPPLIES & MATERIALS \$ 190.00
250	EQUIPMENT
270	WORKERS COMPENSATION
271	DRUG TESTING
280	SUB-RECIPIENT/SUB-GRANT
290	MISCELLANEOUS
	Bank Service Fees
	Community Programs
	Community Projects \$ 5,838.43
	Donation to NPOs
	Fiesta Expenses
	Food Items
	Humanitarian Assistance
	Sponsorships (Sports, Fiesta & Liberation Candidates)
	Other
	TOTAL OPERATIONS \$ 6,261.35

UTILITIES	
361	Power
362	Water/Sewer
363	Telephone
	TOTAL UTILITIES

CAPITAL OUTLAY	
450	Capital Outlay

RECEIVED
JAN 20 2022
MAYORS' COUNCIL
OF GUAM

MAYOR: ERNEST T. CHARGUALAF

DISTRICT: MALESSO'

BALANCE: \$ 4,623.57

1ST QUARTER:

X

2ND QUARTER:

3RD QUARTER:

BALANCE: \$ 862.22

MERIZO MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUND

FY 2022

DATE: 01/20/2022

BANK: BANK OF GUAM

ACCOUNT NO: 8952

BEGINNING TO ENDING DATES

10/01/2021 TO 01/01/2022

DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	CREDIT	TOTAL EXPENSE	BALANCE
10/15/2021	2103	201687	CHING BROTHERS ENTERPRISES	8 FT. CAST NET (TALAYA) FOR INSTRUCTIONAL COURSES	\$ 190.00		\$ 190.00	\$4,433.57
10/27/2021	2104	S00002	COST-U-LESS	PURCHASE OF CANDIES FOR HALLOWEEN TREATS	417.07		607.07	4,016.50
11/06/2021	2105	21203	AGAT TIRE & LUBE	PURCHASE OF (2) TIRE CASINGS FOR TRAILER (LP#5852)	160.00		767.07	3,856.50
11/12/2021			MERIZO MUNICIPAL PLANNING COUNCIL	DONATION FOR 2020 GUPOT CHAMORRO/CRAB FESTIVAL		2,500.00		6,356.50
11/12/2021	2106	161436	CARS PLUS	COIL FOR DODGE RAM (1500 ST) PICKUP TRUCK (LP#6652)	72.92		839.99	6,283.58
11/17/2021	2107	201698	CHING BROTHERS ENTERPRISES	PURCHASE OF NATIVITY SET & XMAS LIGHTS FOR XMAS DISPLAY AT STA MARIA PARK	831.73		1,671.72	5,451.85
11/17/2021	2108	201699	CHING BROTHERS ENTERPRISES	PURCHASE OF CHRISTMAS LIGHTS FOR XMAS DISPLAY AT STA MARIA PARK	85.40		1,757.12	5,366.45
11/17/2021	2109	H52391	BENSON GUAM ENT INC.	PURCHASE OF SUPPLIES FOR XMAS DISPLAY AT STA MARIA PARK	47.59		1,804.71	5,318.86
11/18/2021	2110	H52782	BENSON GUAM ENT INC.	PURCHASE OF SUPPLIES FOR XMAS DISPLAY AT STA MARIA PARK	136.38		1,941.09	5,182.48
11/18/2021	2111	201700	CHING BROTHERS ENTERPRISES	PURCHASE OF XMAS LIGHTS & DECORATIONS FOR XMAS DISPLAY AT STA MARIA PARK	490.00		2,431.09	4,692.48
11/22/2021	2112		VERRA CHARGUALAF	REIMBURSEMENT FOR XMAS DECORS & SUPPLIES FOR DISPLAY AT STA MARIA PARK	2,063.00		4,494.09	2,629.48
11/24/2021	2113		K-MART	CANDY CANE DECORS FOR XMAS DISPLAY AT STA MARIA PARK	47.76		4,541.85	2,581.72
11/30/2021	2114		CORINA M. MENO	REIMBURSEMENT FOR XMAS DECORS FOR DISPLAY AT STA MARIA PARK	208.87		4,750.72	2,372.85
12/04/2021	2115	H64407	BENSON GUAM ENT INC.	PURCHASE OF PAINT FOR XMAS DISPLAY AT STA MARIA PARK	149.99		4,900.71	2,222.86
12/04/2021	2116	03-258	MARK'S	PURCHASE OF CLAMPS FOR ELECTRICAL AT STA MARIA PARK & BASKETBALL RIMS	210.00		5,110.71	2,012.86
12/07/2021	2117	201705	CHING BROTHERS ENTERPRISES	PURCHASE OF XMAS LIGHTS FOR XMAS DISPLAY AT STA MARIA PARK	113.94		5,224.65	1,898.92
12/08/2021	2118		SAN DIMAS CATHOLIC CHURCH	DONATION FOR BLESSING OF NATIVITY SET	100.00		5,324.65	1,798.92
12/10/2021	2119		MERIZO PAPANIYOK	PURCHASE OF EXTENSION CORDS FOR XMAS DISPLAY AT STA MARIA PARK	86.92		5,411.57	1,712.00
12/21/2021	2120		PAYLESS SUPERMARKET	PURCHASE OF FOOD ITEMS FOR ANGEL GIFT TREE LUNCHEON FOR SISTER COMMAND	187.83		5,599.40	1,524.17
12/27/2021	2121	9122	COST-U-LESS	PURCHASE OF CANDIES FOR ANNUAL NEW YEAR'S DAY CANDY RUN	661.95		6,261.35	862.22

RECEIVED
JAN 20 2022
MAYORS' COUNCIL
OF GUAM

**MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022**

DISTRICT: MALESSO'

FISCAL YEAR: 2022

ACCOUNT NO: 0726

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-21-22

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: Malessos' Ambassador (GVB)	
	TOTAL REVENUE	
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 135.26
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	\$ 341.62
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	
	TOTAL OPERATIONS	\$ 476.88
UTILITIES		
361	Power	
362	Water/Sewer	
363	Telephone	
	TOTAL UTILITIES	
CAPITAL OUTLAY		
450	Capital Outlay	

RECEIVED
JAN 20 2022
MAYORS' COUNCIL
OF CHIEFS

MAYOR: ERNEST T. CHARGUALAF
DISTRICT: MALESSO'
BALANCE: \$ 5,190.95
1ST QUARTER: X
2ND QUARTER:
3RD QUARTER:
BALANCE: \$ 5,190.95

1-21-22

**MERIZO MUNICIPAL PLANNING COUNCIL - CEMETERY
 NON-APPROPRIATED FUND
 FY 2022**

DATE: 01/20/2022
BANK: BANK OF GUAM
ACCOUNT NO: 0726

BEGINNING TO ENDING DATES:
10/01/2021 TO 01/01/2022
DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	TOTAL EXPENSE	BALANCE
12/04/2021	463	H64325	BENSON GUAM	PURCHASE OF PAINT & TIE WIRES	\$ 135.26		\$5,055.69
12/07/2021	464	201704	CHING BROTHERS ENTERPRISES	PURCHASE OF XMAS LIGHTS & DECORS FOR XMAS DISPLAY AT STA MARIA PARK	170.81		4,884.88
12/09/2021	465	201707	CHING BROTHERS ENTERPRISES	PURCHASE OF XMAS LIGHTS FOR XMAS DISPLAY AT STA MARIA PARK	170.81		4,714.07

RECEIVED
 JAN 20 2022
 MAYORS' COUNCIL
 OF GUAM



MAF/NAF
Lolita T. Ojeda <lolitaojeda68@gmail.com>

1/21/22

D **FY 2022 - NAF 1st QTR REPORT**

Lolita T. Ojeda <lolitaojeda68@gmail.com>

Thu, Jan 20, 2022 at 12:03 PM

To: jessica.cruz@guam.gov, lillian.kosaka@guam.gov

Buenas yan Hafa Adai! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Non-Appropriated Funds (NAF) from the Malessos' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessos' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com
[Quoted text hidden]

RECEIVED
JAN 20 2022
MAYORS' COUNCIL
OF GUAM



FY 2022 - NAF 1st QTR REPORT.pdf
147K



HAL/NAF
Lolita T. Ojeda <lolitaojeda68@gmail.com>

1/21/22
FY 2022 - NAF 1st QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

Thu, Jan 20, 2022 at 12:06 PM

To: Therese Terlaje <speaker@guamlegislature.org>

Buenas yan Hafa Adai! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Non-Appropriated Funds (NAF) from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

RECEIVED
JAN 20 2022
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: <xeroxscan@teleguam.net>

Date: Thu, Jan 20, 2022 at 11:47 AM

Subject: FY 2022 - NAF 1st QTR REPORT

To: <lolitaojeda68@gmail.com>

[Quoted text hidden]



FY 2022 - NAF 1st QTR REPORT.pdf
147K



NAF/NAF
Lolita T. Ojeda <lolitaojeda68@gmail.com>

1/21/22
FY 2022 - NAF 1st QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

Thu, Jan 20, 2022 at 12:07 PM

To: bjcruz@guamopa.com, Mariella Cruz <macruz@guamopa.com>

Buenas yan Hafa Adai! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Non-Appropriated Funds (NAF) from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

RECEIVED
JAN 20 2022
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: <xeroxscan@teleguam.net>
Date: Thu, Jan 20, 2022 at 11:47 AM
Subject: FY 2022 - NAF 1st QTR REPORT
To: <lolitaojeda68@gmail.com>

[Quoted text hidden]



FY 2022 - NAF 1st QTR REPORT.pdf
147K



1/21/22
Lolita T. Ojeda <lolitaojeda68@gmail.com> *NAF/NAF*

FY 2022 - NAF 1st QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: Angel Sablan <anghet@hotmail.com>

Thu, Jan 20, 2022 at 12:09 PM

Buenas yan Hafa Adai Mr. Sablan! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Non-Appropriated Funds (NAF) from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

RECEIVED
JAN 20 2022
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----
From: <xeroxscan@teleguam.net>
Date: Thu, Jan 20, 2022 at 11:47 AM
Subject: FY 2022 - NAF 1st QTR REPORT
To: <lolitaojeda68@gmail.com>

[Quoted text hidden]

 **FY 2022 - NAF 1st QTR REPORT.pdf**
147K



Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor



4/13/22
April 12, 2022

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

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: FY 2022 - Non-Appropriated Fund (NAF)
2nd Quarter Report

RECEIVED
APR 13 2022
MAYORS' COUNCIL
OF GUAM
RECEIVED

APR 12 2022

Dept. of Rev & Tax
BPTB 01

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2022 Non-Appropriated Funds (NAF) 2nd Quarter Report from the Malesso' Mayor's Office – Malesso' Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- No transaction.

Cemetery Account #0726:

- Utility payments for the months of November 2021 to January 2022.

Should you have any questions, you may contact the Malesso' Mayor's Office at 671-828-8312/2941.

Respectfully,

Ernest T. Chargualaf
Ernest T. Chargualaf
Malesso' Mayor

COPY

cc: Executive Director, MCOG
Attachments



**MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022**

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

ACCOUNT NO: 8952

4/13/22

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	

RECEIVED
APR 13 2022
MAYORS' COUNCIL
OF GDAM

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
	Community Programs
	Community Projects
	Donation to NPOs
	Fiesta Expenses
	Food Items
	Humanitarian Assistance
	Sponsorships (Sports, Fiesta & Liberation Candidates)
	Other
	TOTAL OPERATIONS
	\$ 12.00

UTILITIES	
361	Power
362	Water/Sewer
363	Telephone
	TOTAL UTILITIES

CAPITAL OUTLAY	
450	Capital Outlay

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022

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

ACCOUNT NO: 0726

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: Malessos' Ambassador (GVB)	
TOTAL REVENUE	

RECEIVED

APR 13 2022

MAYORS' COUNCIL
OF GUAM

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
	Community Programs
	Community Projects
	Donation to NPOs
	Fiesta Expenses
	Food Items
	Humanitarian Assistance
	Sponsorships (Sports, Fiesta & Liberation Candidates)
	Other
	TOTAL OPERATIONS

\$ 12.00

\$ 12.00

UTILITIES	
361	Power
362	Water/Sewer
363	Telephone
	TOTAL UTILITIES

\$ 619.44

\$ 619.44

CAPITAL OUTLAY	
450	Capital Outlay



4/13/22

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 - NAF 2ND QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

To: jessica.cruz@guam.gov, lillian.kosaka@guam.gov

Wed, Apr 13, 2022 at 10:10 AM

Hafa Adai! Attached are copies of FY 2022 - 2nd Qtr. Non-Appropriated Fund (NAF) Report from the Malessos' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & Happy Blessed Easter!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessos' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

RECEIVED
APR 13 2022
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: <xeroxscan@teleguam.net>
Date: Wed, Apr 13, 2022 at 9:58 AM
Subject: FY 2022 - NAF 2ND QTR REPORT
To: <lolitaojeda68@gmail.com>

[Quoted text hidden]



FY 2022 - NAF 2ND QTR REPORT.pdf
1416K



4/13/22

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 - NAF 2ND QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: **Therese Tertaje** <speaker@guamlegislature.org>

Wed, Apr 13, 2022 at 10:03 AM

Hafa Adai Madam Speaker! Attached are copies of FY 2022 - 2nd Qtr. Non-Appropriated Fund (NAF) Report from the Malessos' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & Happy Blessed Easter!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessos' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com
[Quoted text hidden]

RECEIVED

APR 13 2022

**MAYORS' COUNCIL
OF GUAM**

FY 2022 - NAF 2ND QTR REPORT.pdf
1416K



4/13/22

Lolita T. Ojeda <lolitaajeda68@gmail.com>

FY 2022 - NAF 2ND QTR REPORT

Lolita T. Ojeda <lolitaajeda68@gmail.com>

Wed, Apr 13, 2022 at 10:09 AM

To: bjcruez@guamopa.com

Cc: Mariella Cruz <mcruez@guamopa.com>

Hafa Adai! Attached are copies of FY 2022 - 2nd Qtr. Non-Appropriated Fund (NAF) Report from the Malessos' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & Happy Blessed Easter!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessos' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaajeda68@gmail.com

RECEIVED
APR 13 2022
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: <xeroxscan@teleguam.net>

Date: Wed, Apr 13, 2022 at 9:58 AM

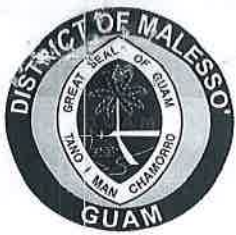
Subject: FY 2022 - NAF 2ND QTR REPORT

To: <lolitaajeda68@gmail.com>

[Quoted text hidden]



FY 2022 - NAF 2ND QTR REPORT.pdf
1416K



Office of the Mayor
Municipality of Malesso

Ernest T. Chargualaf
Mayor



HAL/NAF

7-28-22
4/29/22

July 7, 2022

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

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: FY 2022 - Non-Appropriated Fund (NAF)
3rd Quarter Report

RECEIVED

JUL 08 2022

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2022 Non-Appropriated Funds (NAF) 3rd Quarter Report from the Malesso' Mayor's Office – Malesso' Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- Purchases for various community projects & programs.

Cemetery Account #0726:

- Utility payment for the month of March 2022, purchases for various community projects & humanitarian assistance.

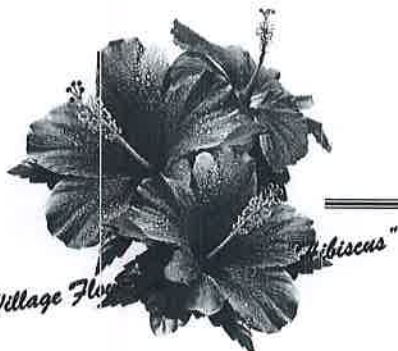
Should you have any questions, you may contact the Malesso' Mayor's Office at 671-828-8312/2941.

Respectfully,

Ernest T. Chargualaf
Ernest T. Chargualaf,
Malesso' Mayor

RECEIVED
JUL 08 2022
Dept. of Rev & Tax
BPTB 07

cc: Executive Director, MCOG
Attachments



**MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022**

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

ACCOUNT NO: 0726

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	

RECEIVED
JUL 08 2022
MAYORS' COUNCIL
OF CIAM

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
	Community Programs
	Community Projects
	Donation to NPOs
	Fiesta Expenses
	Food Items
	Humanitarian Assistance
	Sponsorships (Sports, Fiesta & Liberation Candidates)
	Other
	TOTAL OPERATIONS
	\$ 12.00
	\$ 800.00
	\$ 400.00
	\$ 250.00
	\$ 1,462.00

UTILITIES	
361	Power
362	Water/Sewer
363	Telephone
	TOTAL UTILITIES
	\$ 117.49

CAPITAL OUTLAY	
450	Capital Outlay

7-28-22
7/29/22

MAYOR: ERNEST T. CHARGUJALAF

DISTRICT: MALESSO

BALANCE: \$ 6,694.63

1ST QUARTER:

2ND QUARTER:

3RD QUARTER: X

BALANCE: \$ 5,127.14

**MERIZO MUNICIPAL PLANNING COUNCIL - CEMETERY
NON-APPROPRIATED FUND
FY 2022**

7/28/22

DATE: 07/01/2022

BANK: BANK OF GUAM

ACCOUNT NO: 0726

BEGINNING TO ENDING DATES:

04/01/2022 TO 06/31/2022

DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	TOTAL EXPENSE	BALANCE
04/18/2022	468	785785941006	GWA	PAYMENT FOR WATER SERVICES AT CEMETERY	\$ 117.49	\$ 117.49	\$6,577.14
05/02/2022	469		WILLIAM S. ELM	HUMANITARIAN ASSISTANCE FOR KAIDEN CHARFAUROS (MEDICAL)	200.00	217.49	6,377.14
05/02/2022	470		LUISA S. AFLEJE	HUMANITARIAN ASSISTANCE FOR CHRISTOPHER AFLEJE (MEDICAL)	200.00	417.49	6,177.14
05/30/2022	471		LAUR BANADOS	CEMETERY CRYPT SERVICES	250.00	667.49	5,927.14
05/30/2022	472		CHAMPACO'S CATERING	CATERING SERVICE FOR MEMORIAL DAY CEREMONY (100 PPL)	800.00	1,467.49	5,127.14
							5,127.14
							5,127.14

RECEIVED

JUL 08 2022

MAYORS' COUNCIL
OF GUAM

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022

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

ACCOUNT NO: 8952

7-29-22

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	

RECEIVED
JUL 08 2022
MAYORS' COUNCIL
OF GUAM

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	\$	12.00
	Community Programs	\$	77.50
	Community Projects	\$	250.00
	Donation to NPOs		
	Fiesta Expenses		
	Food Items		
	Humanitarian Assistance		
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	119.00
	Other		
	TOTAL OPERATIONS	\$	458.50

UTILITIES			
361	Power		
362	Water/Sewer		
363	Telephone		
	TOTAL UTILITIES		

CAPITAL OUTLAY			
450	Capital Outlay		

MAYOR: ERNEST T. CHARGUJALAF

DISTRICT: MALESSO

BALANCE: \$ 862.22

1ST QUARTER: X

2ND QUARTER:

3RD QUARTER:

BALANCE: \$ 415.72

**MERIZO MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUND
FY 2022**

DATE: 07/01/2022

BANK: BANK OF GUAM

ACCOUNT NO: 8952

BEGINNING TO ENDING DATES

04/01/2022 TO 06/31/2022

DATE

DATE	CHECKING NO	RECEIPT NO	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	CREDIT	TOTAL EXPENSE	BALANCE
04/16/2022	2122		ERNEST T. CHARGUJALAF	REIMBURSEMENT OF CASH USED FOR EASTER EGG HUNT PRIZES	\$ 250.00		\$ 250.00	\$612.22
05/23/2022	2123		SONIA FONSECA	PURCHASE OF EMPANADAS FOR TOWN HALL MEETING	40.00		290.00	572.22
05/30/2022	2124		C & J FOOD STAND	PURCHASE OF EMPANADAS FOR TOWN HALL MEETING	37.50		327.50	534.72
06/13/2022	2125	490256	JOSEPH TAINATONGO	REIMBURSEMENT OF SHELL LEIS FOR GRADUATION CEREMONY	119.00		446.50	415.72

RECEIVED

JUL 08 2022

MAYORS' COUNCIL
OF GUAM

7/8/22

Lolita T. Ojeda <lolitaojeda68@gmail.com>

MAJ NAF

FY 2022- 3RD QTR NAF REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

To: Therese Terlaje <speaker@guamlegislature.org>

Thu, Jul 7, 2022 at 3:17 PM

Hafa Adai Madam Speaker! Attached are copies of FY 2022 - 3rd Qtr. Non-Appropriated Fund (NAF) Report from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email. Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

RECEIVED
JUL 08 2022
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: <xeroxscan@teleguam.net>
Date: Thu, Jul 7, 2022 at 3:12 PM
Subject: Scanned from a Xerox Multifunction Printer
To: <lolitaojeda68@gmail.com>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Multifunction Printer Name: XRX9C934E9C921B

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

 Scanned from a Xerox Multifunction Printer.pdf
123K

1/1/22

Lolita T. Ojeda <lolitaajeda68@gmail.com>

NAF

FY 2022 - 3RD QTR NAF REPORT

Lolita T. Ojeda <lolitaajeda68@gmail.com>

To: bjcruez@guamopa.com, Mariella Cruz <mcruz@guamopa.com>

Thu, Jul 7, 2022 at 3:31 PM

Hafa Adai! Attached are copies of FY 2022 - 3rd Qtr. Non-Appropriated Fund (NAF) Report from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email. Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaajeda68@gmail.com

RECEIVED

JUL 08 2022



**MAYORS' COUNCIL
OF GUAM**

----- Forwarded message -----

From: <xeroxscan@teleguam.net>
Date: Thu, Jul 7, 2022 at 3:12 PM
Subject: Scanned from a Xerox Multifunction Printer
To: <lolitaajeda68@gmail.com>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Multifunction Printer Name: XRX9C934E9C921B

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

 Scanned from a Xerox Multifunction Printer.pdf
123K

1/1/22

Lolita T. Ojeda <lolitaajeda68@gmail.com>

FY 2022 - 3RD QTR NAF REPORT ✓

NAF/NAF

Lolita T. Ojeda <lolitaajeda68@gmail.com>

To: jessica.cruz@guam.gov, lillian.kosaka@guam.gov ✓

Thu, Jul 7, 2022 at 3:32 PM

Hafa Adai! Attached are copies of FY 2022 - 3rd Qtr. Non-Appropriated Fund (NAF) Report from the Malessos' Mayor's Office. Kindly acknowledge receipt of this email. Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malessos' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaajeda68@gmail.com

RECEIVED
JUL 08 2022
MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: <xeroxscan@teleguam.net>
Date: Thu, Jul 7, 2022 at 3:12 PM
Subject: Scanned from a Xerox Multifunction Printer
To: <lolitaajeda68@gmail.com>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Multifunction Printer Name: XRX9C934E9C921B

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

 Scanned from a Xerox Multifunction Printer.pdf
123K



Office of the Mayor
Municipality of Malesso

Ernest T. Chargualaf
Mayor



10-26-22
(7) October 20, 2022

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

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: FY 2022 - Non-Appropriated Fund (NAF)
4th Quarter Report

RECEIVED (10/26)

OCT 25 2022

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2022 Non-Appropriated Funds (NAF) 4th Quarter Report from the Malesso' Mayor's Office – Malesso' Municipal Planning Council. The following is a list of expenditures:

Main Account #8952:

- Purchases for community projects & programs.

Cemetery Account #0726:

- Utility payments for the months of April through August 2022, purchases for various community projects & humanitarian assistance.

Should you have any questions, you may contact the Malesso' Mayor's Office at 671-828-8312/2941.

Respectfully,

Ernest T. Chargualaf,
Malesso' Mayor

cc: Angel R. Sablan
MCOG, Executive Director

RECEIVED

NOV 04 2022

Dept. of Rev & Tax
BPTB 06





Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor



October 13, 2022

MEMORANDUM

TO: Angel R. Sablan
Executive Director, MCOG

FROM: Ernest T. Chargualaf
Mayor of Malesso'

SUBJECT: LEAVE OF ABSENCE/DELEGATION OF AUTHORITY

Buenas yan Hafa Adai Angel, this is to respectfully inform you that I will be in the Philippines from October 15th to the 30th. While I am there, I will be visiting my Sister Cities to revive/re-invigorate my Sister City relationship that I established with them. I will also be going through some medical evaluations.

During my absence, Lolita T. Ojeda my Administrative Assistant will take charge of all daily operations and activities of the Malesso' Mayor's Office until my return.

Additionally, I am designating Miss Ojeda to sign any and all documents on my behalf as it pertains to my official capacity of the Mayor of Malesso'.

Thank you for your kind attention and hope for your most favorable response and action in this matter.

Sincerely & Respectfully,
/s/ Ernest T. Chargualaf
Mayor of Malesso'



MAYOR: ERNEST T. CHARGUALAF

DISTRICT: MALESSO'

BALANCE: \$ 415.72

1ST QUARTER:

2ND QUARTER:

3RD QUARTER:

4TH QUARTER: X

BALANCE: \$ 205.72

10/26/22

MERIZO MUNICIPAL PLANNING COUNCIL
NON-APPROPRIATED FUND
FY 2022

DATE: 10/20/2022

BANK: BANK OF GUAM

ACCOUNT NO: 8952

BEGINNING TO ENDING DATES
07/01/2022 TO 09/30/2022
DATE

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	TOTAL EXPENSE	BALANCE
07/07/2022	2126	483376	KINGDOM LOCKWORKS	DUPLICATES OF KEY FOR BASEBALL FIELD POWER BREAKER BOX	\$ 150.00	\$ 150.00	\$285.72
08/25/2022	217		SONIA FONSECA	PURCHASE OF EMPANADAS FOR NOAA FISHERIES TOWN MTG	60.00	210.00	205.72

RECEIVED

OCT 25 2022

MAYORS' COUNCIL
OF GUAM

**MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022**

DISTRICT: MALESSO'

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

ACCOUNT NO: 8952

10/26/2021

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 Fees
	Community Programs
	Community Projects
	Donation to NPOs
	Fiesta Expenses
	Food Items
	Humanitarian Assistance
	Sponsorships (Sports, Fiesta & Liberation Candidates)
	Other
	TOTAL OPERATIONS
	\$ 222.00

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

CAPITAL OUTLAY	
450	Capital Outlay
	\$ -

RECEIVED
OCT 25 2022
MAYORS' COUNCIL
OF GUAM

MAYOR: ERNEST T. CHARGUALAF

DISTRICT: MALESSO'

BALANCE: \$ 5,127.14

1ST QUARTER:

2ND QUARTER:

3RD QUARTER:

4TH QUARTER: X

BALANCE: \$ 4,140.60

**MERIZO MUNICIPAL PLANNING COUNCIL - CEMETERY
NON-APPROPRIATED FUND
FY 2022**

DATE: 10/20/2022

BANK: BANK OF GUAM

ACCOUNT NO: 0726

BEGINNING TO ENDING DATES:	
6/13/2022 TO 09/30/2022	DATE

10/26/2022

DATE	CHECK NO:	RECEIPT NO:	PAYABLE TO:	DESCRIPTION OF TRANSACTION:	RECEIPT CHARGE	CREDIT	TOTAL EXPENSE	BALANCE
06/13/2022	473	785621139826	GWA	PAYMENT FOR WATER SERVICES AT THE CEMETERY	\$ 95.68		\$ 95.68	\$5,031.46
07/12/2022	474		*** VOID ***	*** VOID ***	-		95.68	5,031.46
07/12/2022	475		*** VOID ***	*** VOID ***	-		95.68	5,031.46
07/12/2022	476	812746	LEOMAR CATERING SERVICE	50% DEPOSIT FOR 2022 TINTAFAHA MEMORIAL DINNER SERVICES	1,000.00		1,095.68	4,031.46
07/13/2022			MUNICIPAL PLANNING COUNCIL	DEPOSIT FOR (2) CEMETERY CRYPTS AND CLOSING FEE		1,250.00		5,281.46
07/16/2022	477	812748	LEOMAR CATERING SERVICE	PAYMENT OF BALANCE FOR 2022 TINTAFAHA MEMORIAL DINNER SERVICES	1,000.00		2,095.68	4,281.46
07/16/2022	478	244097	SAN DIMAS CATHOLIC CHURCH	DONATION FOR TINTAFAHA MEMORIAL MASS SERVICES	200.00		2,295.68	4,081.46
07/25/2022	479		CLARISSA NANGUATA	HUMANITARIAN ASSISTANCE - MEDICAL OFF-ISLAND	200.00		2,495.68	3,881.46
08/12/2022			MUNICIPAL PLANNING COUNCIL	DEPOSIT FOR (1) CEMETERY CRYPT		500.00		4,381.46
09/15/2022	480		GWA	PAYMENT FOR WATER SERVICES AT THE CEMETERY	340.86		2,836.54	4,040.60
09/20/2022	481		TIANNA TAJERON	HUMANITARIAN ASSISTANCE FOR ARIANNA & ISALAH TAJERON (SPORTS SPONSORSHIP)	600.00		3,436.54	3,440.60
09/20/2022	482		BRIANNA B. SANTIAGO	HUMANITARIAN ASSISTANCE FOR MYLEE SANTIAGO (SPORTS SPONSORSHIP)	300.00		3,736.54	3,140.60
09/23/2022			MUNICIPAL PLANNING COUNCIL	DEPOSIT FOR (2) CEMETERY CRYPTS		1,000.00		4,140.60
								4,140.60

RECEIVED

OCT 25 2022

MAYORS' COUNCIL
OF GUAM

MALESSO' MUNICIPAL PLANNING COUNCIL
FY-2022

RECEIVED

OCT 25 2022 ne

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

ACCOUNT NO: 0726 MAYORS' COUNCIL
OF GUAM

p/26/22

REVENUE	
Donation (Cash)	
Donation (In-Kind)	\$1,500.00
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	\$ 1,500.00

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 \$ 12.00
	Community Programs
	Community Projects \$ 2,200.00
	Donation to NPOs
	Fiesta Expenses
	Food Items
	Humanitarian Assistance \$ 200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates) \$ 900.00
	Other
	TOTAL OPERATIONS \$ 3,312.00

UTILITIES	
361	Power
362	Water/Sewer \$ 436.54
363	Telephone
	TOTAL UTILITIES \$ 436.54

CAPITAL OUTLAY	
450	Capital Outlay \$ -



TAC/NAF

Lolita T. Ojeda <lolitaajeda68@gmail.com>

FY 2022 - NAF 4TH QTR. REPORT

Lolita T. Ojeda <lolitaajeda68@gmail.com>
To: speaker@guamlegislature.org

Tue, Oct 25, 2022 at 12:55 PM

Hafa Adai Madam Speaker! Attached are copies of FY 2022 - 4th Qtr. Non-Appropriated Fund (NAF) Report from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email. Thank you & have a nice day!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaajeda68@gmail.com
[Quoted text hidden]

RECEIVED

OCT 25 2022

MAYORS' COUNCIL
OF GUAM

 FY 2022 - NAF 4TH QTR. REPORT.pdf
137K

10/26/22

Lolita T. Ojeda <lolitaajeda68@gmail.com>

TAL/NAF

FY 2022 - NAF 4TH QTR. REPORT

Lolita T. Ojeda <lolitaajeda68@gmail.com>
To: bjacruz@guamopa.com

Tue, Oct 25, 2022 at 12:57 PM

Hafa Adai! Attached are copies of FY 2022 - 4th Qtr. Non-Appropriated Fund (NAF) Report from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email. Thank you & have a nice day!

[Quoted text hidden]

2 attachments

 FY 2022 - NAF 4TH QTR. REPORT.pdf
137K

 DELEGATION OF AUTHORITY.pdf
38K

RECEIVED

OCT 25 2022

MAYORS' COUNCIL
OF GUAM



10/25/22

Lolita T. Ojeda <lolitaojeda68@gmail.com>

HAL/NAF

FY 2022 - NAF 4TH QTR. REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

To: Mariella Cruz <mcruz@guamopa.com>

Tue, Oct 25, 2022 at 12:58 PM

[Quoted text hidden]

2 attachments

 FY 2022 - NAF 4TH QTR. REPORT.pdf
137K

 DELEGATION OF AUTHORITY.pdf
38K

RECEIVED

OCT 25 2022

MAYORS' COUNCIL
OF GUAM

10/26/22

MM/NAF

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 - NAF 4TH QTR. REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

To: jessica.cruz@guam.gov

Tue, Oct 25, 2022 at 12:58 PM

[Quoted text hidden]

2 attachments

 FY 2022 - NAF 4TH QTR. REPORT.pdf
137K

 DELEGATION OF AUTHORITY.pdf
38K

RECEIVED

OCT 25 2022

MAYORS' COUNCIL
OF GUAM



10/26/22

NAF/NAF

Lolita T. Ojeda <lolitaojeda68@gmail.com>

FY 2022 - NAF 4TH QTR. REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>

To: lillian.kosaka@guam.gov

Tue, Oct 25, 2022 at 12:59 PM

[Quoted text hidden]

2 attachments

 FY 2022 - NAF 4TH QTR. REPORT.pdf
137K

 DELEGATION OF AUTHORITY.pdf
38K

RECEIVED

OCT 25 2022

MAYORS' COUNCIL
OF GUAM