

Konsehelon Mahot Juahan

P.O. Box 786 Agana, Guam 96932



Nove

November 6, 2019

Department of Revenue & Taxation Governor's Office

Speaker of the Guam Legislature

Office of the Public Auditor

FR:

Rose F. Guerrero, Administrative Assistant

RE:

2020 YONA FIESTA

Non – appropriated funds

Speaker Tina Rose Muña Barnes

NOV 0 7 2019

Time 2:03 ()AM NPM

eceived By:____0

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the report for the Yona Mayor's Office 2020 YONA FIESTA Non-Appropriated Funds (NAF) account 1st Quarter.

Should you have any further questions please contact our office. Thank you and have a great day.

Very Respectfully,

Rose F. Guerrero

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OFFICE OF PUBLIC ACCOUNTABILITY

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18 ATTHE . Nov 7, 2019

TIME: 2:31 DAM LYPM

cc: MCOG Executive Director







DISTRICT:	YONA	
DISTRICT:	1 ONA	

FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

11/5/92

REVENUE	法的研究的影響
Donation (cash) Sponsors	\$ 275.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities BAR FUNDRAISER 09/19/2019	\$ 2,095.00
Grants	\$
Program Registrations (Vendors)	\$
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$:≛:
TOTAL REVENUE	\$ 2,370.00

	OPERATIONS OF THE PROPERTY OF	EXPENDITUR	Estructural
220	TRAVEL - Off-Island/Local Mileage Reimbursement		. =
230	CONTRACTUAL SERVICES		\$250.00
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	\$	3.00
	Community Programs		
	Community Projects		
	Donation to NPOs		
	Fiesta Expenses		\$800.57
	Food Items		
	Humanitarian Assistance		
	Sponsorship: Sport- entrance fee		
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)		\$50.00
	TOTAL OPERATIONS	\$	1,103.57

	es and the transportation of the Control of the Con	EXPENDITURE
361	Power	
362	Water/Sewer	\$
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	





Konsehelon Mahot Juahan

P.O. Box 786 Agana, Guam 96932

MEMORANDUM

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OCT 3 0 2020

Dept of Rev & Tax BPTB 04

™ (Coctober 9, 2020)

TO: I

Department of Revenue & Taxation

Governor's Office

Office of the Public Auditor Speaker of the Guam Legislature

FR:

Bill A. Quenga

Yona Mayor

RE:

Non-Appropriated Funds (NAF) 1st Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Any further questions you can contact our office or email us at $\underline{yonamayor2020@gmail.com}$ or $\underline{bibayona@gmail.com}$.

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Mayor Bill A. Quenga, Yona

NOV 2 7 2020 ANORS COUNCIL







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Dept of Rev & Tax

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YONA MAYOR'S OFFICE FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [| 3RD QTR [] 4TH QTR

REVENUE		BPTB 04
DONATION (Cash)	I \$	
DONATION (In-Kind)	\$	325.00
FACILITY USE	\$	-
FIESTA/FESTIVAL CONCESSIONS	\$	•
VENDORS	\$	*
FUNDRAISING ACTIVITIES (FRIENDSHIP TOURNAMENT)	Ψ	:#/·
GRANTS	\$	
PROGRAM REGISTRATION	\$	
OTHER: change from supplies	\$	150.43
TOTAL REVENUE	\$	475.43

	OPERATIONS	EX	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES -	\$	N#:
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	1,159.03
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	*
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	ENTERTAINMENT	\$	50.00
	PORTABLE TOILET FOR FIESTA	\$	250.00
	BANK FEES \$3.00 MONTHLY	\$	9.00
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	1,468.03

	THE SECOND CONTROL OF THE UTILITIES AT THE SECOND CONTROL OF THE S	EXPE	NDITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	

	Straight periods	CAPITAL OUTLAY	PVOPUBIRURA
450	Capital Outlay	OAT TIAL COTEAT	EXPENDITURE



Konseheten Mahot Suahan

P.O. Box 786 Agana, Guam 96932

MEMORANDUM

RECEIVED

October 9, 2020

OCT 3 0 2020

Dept of Rev & Tax

BPTB 04

Department of Revenue & Taxation

Governor's Office

Office of the Public Auditor Speaker of the Guam Legislature

FR:

Bill A. Quenga, Mayor of Yona

RE:

Non-Appropriated Funds (NAF) 2nd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 2nd Quarter.

Any further questions you can contact our office or email us at yonamayor2020@gmail.com or bibayona@gmail.com.

Si Yu'us Ma'ase

Mayor Bill A. Quenga, Yona







Village Flower "Bougainvillea"

NOV 2 7 2020 SAMORS COUNCIL

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OCT 3 0 2020

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

YONA MAYOR'S OFFICE FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

Dept of Rev & Tax

REVENUE	WYTHINGS PROPERTY STATE STATES	EPTB
DONATION (Cash)		bell 1 to
DONATION (In-Kind)	s	
FACILITY USE	s	
FIESTA/FESTIVAL CONCESSIONS	\$	
VENDORS	\$	-
FUNDRAISING ACTIVITIES (Bingo/Raffle)	s	
GRANTS	s	
PROGRAM REGISTRATION	\$	
OTHER: Civil Wedding	s	
TOTAL REVENUE	S	

	OPERATIONS	FXP	ENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	*
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	*
240	SUPPLIES & MATERIALS	\$	ш
250	EQUIPMENT	\$	i i
270	WORKERS COMPENSATION	\$	9
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	WREATH FOR KEN JOE ADA FROM FIESTA COMMITTEE FUND	\$	125.00
	BANK FEES \$3.00 MONTHLY	\$	9.00
	Humanitarian Assistance/Donation	\$	1.46
	TOTAL OPERATIONS	\$	134.00

	UTILITIES	EXPE	EXPENDITURE	
361	Power	\$		
362	Water/Sewer	\$		
363	Telephone	\$		
	TOTAL UTILITIES	and the state of the state of \$		

CAPITAL OUTLAY		
CAPITAL OUTLAY	Not well and the second second	EXPENDITURE
450 Capital Outlay		- INDITORE



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P.O. Box 786 Agana, Guam 96932

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October 9, 2020

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TO:

Department of Revenue & Taxation

Governor's Office

Office of the Public Auditor Speaker of the Guam Legislature

FR:

Bill A. Quenga, Mayor of Yona

RE:

Non-Appropriated Funds (NAF) 3rd Quarter

Dept of Rev & Tax BPTB04

DCT 3 0 2020

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 3rd Quarter.

Any further questions you can contact our office or email us at $\underline{yonamayor2020@gmail.com}$ or $\underline{bibayona@gmail.com}$.

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona



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MAYORS COUNCIL

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YONA MAYOR'S OFFICE **FISCAL YEAR 2020** NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR OFCHIAM

Dept of Rev & Tax

REVENUE	Daniel Commission of the Commi	BPTB
DONATION (Cash)	· ·	Dr 10
DONATION (In-Kind)	- P	
FACILITY USE	3	
FIESTA/FESTIVAL CONCESSIONS	- \$	(#5)
VENDORS	\$	
FUNDRAISING ACTIVITIES (FRIENDSHIP TOURNAMENT)	- \$	-
GRANTS	\$	2,198.00
PROGRAM REGISTRATION	\$	<u>_</u>
OTHER: change from supplies	\$	
TOTAL REVENUE		
	Principal 9	2,198.00

-	OPERATIONS	Option and New York The EXP	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES -	\$	
233	OFFICE SPACE RENTAL/ FACILITY USE	s	
240	SUPPLIES & MATERIALS	\$	142.7
250	EQUIPMENT		***
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	24
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	ENTERTAINMENT PORTABLE TOILET FOR FIESTA	\$	===1
	BANK FEES \$3.00 MONTHLY	\$	9.00
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	151,78

Total .	CHEST OF THE PROPERTY OF THE P	EXPEN	DITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	-
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EVDENISIZIDE
450	Capital Outlay	EXPENDITURE



Konscholon Mahot Juahan

P.O. Box 786 Agana, Guam 96932



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October 9, 2020

TO: Department of Revenue & Taxation

Governor's Office

Office of the Public Auditor Speaker of the Guam Legislature Orchan Ors Council

Dept of Rev & Tax BPTB 04

FR:

Bill A. Quenga, Mayor of Yona

RE:

Non-Appropriated Funds (NAF) 4th Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 4th Quarter.

Any further questions you can contact our office or email us at $\underline{yonamayor2020@gmail.com}$ or $\underline{bibayona@gmail.com}$.

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona





YONA MAYOR'S OFFICE MAYORS COUNCIL NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR OFCHIAN

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Dept of Rev & Tax

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FISCAL YEAR 2020

REVENUE		BPTB (
DONATION (Cash)	Sing distribution of \$2,000	Aleg Vanus est Alegan, and
DONATION (In-Kind)		
FACILITY USE	\$.
FIESTA/FESTIVAL CONCESSIONS	\$	
VENDORS	\$	- 1
FUNDRAISING ACTIVITIES (FRIENDSHIP TOURNAMENT)	\$	
GRANTS		
PROGRAM REGISTRATION	\$	7
OTHER: change from supplies	\$	¥
TOTAL REVENUE	\$	35.68
STALL REVENUE A PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	\$	35.68

220	OPERATIONS TRANSPORTED	EX	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES -	\$	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	- N
240	SUPPLIES & MATERIALS		*
The same of the sa		\$	1,000.0
250	EQUIPMENT	\$	400.00
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	s	
280	SUB-RECIPIENT/SUB-GRANT	\$	•
290	MISCELLANEOUS: (See Below)		
	ENTERTAINMENT	\$	
	PORTABLE TOILET FOR FIESTA	\$	
	BANK FEES \$3.00 MONTHLY	\$	9.00
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	s \$	1,409.00

361	Power	EXPENDITURE	en e
	1 OWE!	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	*	

	WEST THE MOON AND THE	CAPITAL OUTLAY	The second state and the secon
450	Capital Outlay	SAUTIAL COTLAT	EXPENDITURE





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P.O. Box 786 Agana, Guam 96932

MEMORANDUM

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October 9, 2020

DCT 3 0 2020

TO:

Department of Revenue & Taxation

Governor's Office

Office of the Public Auditor Speaker of the Guam Legislature

FR:

Bill A. Quenga, Mayor of Yona

RE:

Non-Appropriated Funds (NAF) Annual Report FY2020

Dept of Rev & Tax RECEIVEL

NOV 2 7 2020

MAYORS COUNCE

VECALVIN

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Annual Non-Appropriated Funds (NAF) Account report.

Any further questions you can contact our office or email us at $\underline{yonamayor2020@gmail.com}$ or $\underline{bibayona@gmail.com}$.

Si Yu'us Ma'aşe,

Mayor Bill A. Quenga, Yona







YONA MAYOR'S OFFICE

ANNUAL REPORT FOR FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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Dept of Rev & Tax BPTB 04





REVENUE	A MARKATAN PROPERTY OF THE PARTY	SVP SALES AND A STATE OF THE SALES AND A STATE
DONATION (Cash)	T e	elfheriosaulius n
DONATION (In-Kind)	Ψ	325.00
FACILITY USE	\$	S .
	\$	
FIESTA/FESTIVAL CONCESSIONS	\$	
VENDORS	S	
FUNDRAISING ACTIVITIES (FRIENDSHIP TOURNAMENT)	9	2 400 00
GRANTS		2,198.00
PROGRAM REGISTRATION	\$	#
	\$	-
OTHER: CHANGE FROM SUPPLIES	\$	186.11
TOTAL REVENUE	\$	2,709.11

	OPERATIONS	EVE	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	ENDITORE
230	CONTRACTUAL SERVICES -	\$	
233	OFFICE SPACE RENTAL/ FACILITY USE		
	THE STAGE MENTALITY USE	\$	2
240	SUPPLIES & MATERIALS	\$	2,301.8
250	FOLUENTE		2,001.0
250	EQUIPMENT	\$	400.0
270	WORKERS COMPENSATION	\$	19
271	DRUG TESTING	\$	
000		Ψ	-
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	WREATH FOR KEN JOE ADA FROM FIESTA COMMITTEE FUND	\$	405.04
	ENTERTAINMENT	\$	125.00
	PORTABLE TOILET FOR FIESTA	S	50.00 250.00
	BANK FEES \$3.00 MONTHLY	\$	36.00
			00,00
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	3,162.81
		Ψ	3.162

	UTILITIES	EVDENDITION	ed an armor
361	Power	EXPENDITURE \$	IVA
362	Water/Sewer	\$ - 000400	***
363	Telephone	\$	2020
	TOTAL UTILITIES	s MAYORS C	OUNC
450	CAPITAL OUTLAY Capital Outlay	EXPENDITURE	ANH



NOV 2 7 2020

Your

Yona Mayor's Office <bibayona@gmail.com>

M Gmail

MAYORS COUNCEL

YONA MAYOR'S OFFICE FY2020 NA REPORTS

Yona Mayor's Office <bibayona@gmail.com>
Tp: speaker@guamlegislature.org

Wed, Oct 14, 2020 at 4:21 PM

Hafa Adai.

Please see attached NAF reports for FY2020 1st Qtr. to 4th Qtr. and the Annual Report as well. Thank you.

Sincerely,
Rose Rene F. Guerrero
Administrative Assistant
Yona Mayor's Office
Telephone (671) 789-1525/26 | Fax 789-1821

5 attachments

- YONA MAYOR'S OFFICE NAF 4TH QTR FY2020.pdf
- YONA MAYOR'S OFFICE NAF ANNUAL REPORT FY2020.pdf
- YONA MAYOR'S OFFICE NAF 2ND QTR FY2020.pdf
- YONA MAYOR'S OFFICE NAF 3RD QTR FY2020.pdf
- YONA MAYOR'S OFFICE NAF 1ST QTR FY2020.pdf / 352K

Yona Mayor's Office <bibayona@gmail.com>

YONA MAYOR'S OFFICE FY2020 NAF REPORTS

Yona Mayor's Office <bibayona@gmail.com> To: admin@guamopa.org

Wed, Oct 14, 2020 at 4:17 PM

Hafa Adai,

Please see attached NAF reports for 1st Qtr to 4th Qtr and the Annual Report as well. Thank you.

Sincerely,
Rose Rene F. Guerrero
Administrative Assistant
Yona Mayor's Office
Telephone (671) 789-1525/26 | Fax 789-1821

5 attachments

YONA MAYOR'S OFFICE NAF 4TH QTR FY2020.pdf

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MAYORS COUNCIL



YONA MAYOR'S OFFICE FY2020 NAF REPORTS

Yona Mayor's Office <bibayona@gmail.com>
To: admin@guamopa.com

Wed, Nov 18, 2020 at 2:45 PM

YHafa Adai,

l apologize for the late submission of our FY2020 QUARTERLY AND ANNUAL NAF REPORTS. It was submitted in October, not realizing that it did not go through due to wrong email address. Thank you for your understanding. Have a great day.

Sincerely, Rose Rene F. Guerrero Administrative Assistant Yona Mayor's Office Telephone (671) 789-1525/26 | Fax 789-1821

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NOV 2 7 2020

MAYORS COUNCIL

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5 attachments

- YONA MAYOR'S OFFICE NAF 4TH QTR FY2020.pdf / 316K
- YONA MAYOR'S OFFICE NAF 2ND QTR FY2020.pdf / 281K
- YONA MAYOR'S OFFICE NAF 1ST QTR FY2020.pdf
- YONA MAYOR'S OFFICE NAF 3RD QTR FY2020.pdf 335K
- YONA MAYOR'S OFFICE NAF ANNUAL REPORT FY2020.pdf



YONA MAYOR'S OFFICE FY2020 NAF REPORTS 🔍

Yona Mayor's Office <bibayona@gmail.com> / To: lillian.kosaka@guam.gov, jessica.cruz@guam.gov

Wed, Oct 14, 2020 at 4:26 PM

Hafa Adai.

Please see attached NAF reports for FY2020 1st Qtr. to 4th Qtr. and the Annual Report as well. Thank you.

Sincerely,
Rose Rene F. Guerrero
Administrative Assistant
Yona Mayor's Office
Telephone (671) 789-1525/26 | Fax 789-1821

5 attachments

YONA MAYOR'S OFFICE NAF 4TH QTR FY2020.pdf

YONA MAYOR'S OFFICE NAF 2ND QTR FY2020.pdf

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YONA MAYOR'S OFFICE NAF 3RD QTR FY2020.pdf

YONA MAYOR'S OFFICE NAF 1ST QTR FY2020.pdf /



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