



**ANTHONY P. SANCHEZ**  
Honorable Mayor

# Municipality of Yigo

Office of the Mayor & Vice Mayor  
274 29 West Gayinero Drive, Yigo, Guam, 96929



**LORETO V. LEONES**  
Honorable Vice Mayor

**Memorandum**

May 10, 2021

**To:** Department of Revenue & Taxation  
Governor's Office  
Office of the Public Auditor  
Speaker of the Guam Legislature  
Executive Director, MCOG

**From:** Mayor Anthony P. Sanchez

**Re:** Non-Appropriated funds FY 2020 (1st-2nd-3rd-4th Qtrs) - CORRECTED

**Buenas yan Håfa adai,**

Submitted herewith pursuant to Public Law 30-68 (P.L.) , is the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the first-fourth quarters of Fiscal Year 2020.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at [municipalityofyigo@gmail.com](mailto:municipalityofyigo@gmail.com)

**Respectfully,**

  
**Mayor Anthony P. Sanchez**

Attachments: Copy of NAF 1<sup>st</sup> – 4<sup>th</sup> qtr. reports FY '20

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MAY 11 2021

**MAYORS' COUNCIL  
OF GUAM**

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MAYORS' COUNCIL OF GUAM

DISTRICT: Yigo Mayor's Office  
FISCAL YEAR 2020  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[x] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

5-11-21  
20

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 650.00
Fundraising Activities	\$ 622.32
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,272.32</b>

OPERATIONS		EXPENDITURE
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	\$ 9.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 9.00</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

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MAYORS' COUNCIL OF GUAM

DISTRICT: Yigo Mayor's Office  
FISCAL YEAR 2020  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

5-11-21  
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REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 1,995.00
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,995.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$526.71
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 9.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 535.71</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

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MAYORS' COUNCIL OF GUAM

DISTRICT: Yigo Mayor's Office  
FISCAL YEAR 2020  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [x] 3RD QTR [ ] 4TH QTR

5-11-21  
AR

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

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$338.51
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 9.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 347.51</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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DISTRICT: Yigo Mayor's Office  
FISCAL YEAR 2020  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [x] 4TH QTR

5-11-21  
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REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>

OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement		
230 CONTRACTUAL SERVICES		
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS		\$184.39
250 EQUIPMENT		
270 WORKERS COMPENSATION		
271 DRUG TESTING		
280 SUB-RECIPIENT/SUB-GRANT		
290 MISCELLANEOUS		
Bank Service Fees	\$	9.00
Community Programs		
Community Projects		
Donation to NPOs		
Fiesta Expenses		
Food Items		
Humanitarian Assistance		
Sponsorship: Sport- entrance fee		
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)		
<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>193.39</b>

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

CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		

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MAYORS' COUNCIL OF GUAM

5-11-21/2

**From:** Yigo Mayors <municipalityofyigo@gmail.com>  
**Sent:** Monday, May 10, 2021 3:09 PM  
**To:** MAYORS' COUNCIL OF GUAM; mcruz@guamopa.com; speaker@guamlegislature.org; edgar.pilante@revtax.guam.gov; jessica.cruz@guam.gov; lillian.kosaka@guam.gov; bjcruz@guamopa.com; senatorjoessanagustin@gmail.com  
**Subject:** RESENT WITH CORRECTIONS  
**Attachments:** FY20 NAF.pdf

Hafa Adai,  
 Please disregard the previous email. Attached are the correct NAF reports with a corrected cover letter for the Yigo Mayors Office for FY 20

*Senseramente,*

Trinity-Naima D. Hufana

Administrative Assistant to the Mayor of Yigo  
*Officinan I Taotao*  
 Office of the People

Email: [municipalityofyigo@gmail.com](mailto:municipalityofyigo@gmail.com)  
 Phone: (671-)653-9120

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