



OFFICE OF THE MAYOR – MUNICIPALITY OF UMATAC

MAYOR JOHNNY A. QUINATA

P.O. BOX 786, HAGATNA, GUAM 96932

TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676

EMAIL ADDRESS: UMATACMO@GMAIL.COM

UMA

1-11-21

Memorandum

Date: January 4, 2021

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

From: Mayor Johnny A. Quinata

Re: Non-Appropriated Funds FY 2021 *1st. Qtr.*

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.), is Umatac Mayor's Office Non-Appropriated Funds (NAF) for the first quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

[Signature]
MAYOR JOHNNY A. QUINATA

Attachments: Copy of NAF reports

RECEIVED
OFFICE OF PUBLIC ACCOUNTS
BY: *TMB*
DATE: *01/08/2021*
TIME: *12:23* PM

Senator
Therese M. Terlaje

JAN 08 2021
Time: *12:52 pm*
Received by: *PO*

RECEIVED
JAN 08 2021
MAYORS' COUNCIL
OF GUAM

Jessica Cruz

RCVD AT CENTRAL FILES
JAN 8 '21 PM 12:05

RECEIVED

JAN 08 2021

MAYORS COUNCIL OF GUAM

DISTRICT: UMATAC

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-11-21
2

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.)	
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$264.34
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$1,279.98
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	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 1,544.32

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

umt

From: Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>
Sent: Monday, January 11, 2021 10:56 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: UMO Non-Appropriated Funds Report for FY2020 and FY2021
Attachments: NAF Report FY2020.pdf; NAF Report FY2021.pdf

11-11-21

RECEIVED
JAN 11 2021
**MAYORS' COUNCIL
OF GUAM**

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

From: Umatac Mayor <umatacmo@gmail.com>
Date: Mon, Jan 11, 2021 at 10:50 AM
Subject: UMO Non-Appropriated Funds Report for FY2020 and FY2021
To: Dafne.Shimizu@revtax.guam.gov <Dafne.Shimizu@revtax.guam.gov>
Cc: MAYORS' GUAM <mcogadmin@teleguam.net>

Pursuant to Public Law 30-38, attached please find a copy of the Umatac Mayor's Office's Non-Appropriated Funds Report for FY2020 and FY2021. We attempted to deliver a hard copy to the Department of Revenue & Taxation on Friday, January 8, 2021; however, the agency was closed. Please confirm receipt of this email. Thank you and stay safe.

Senseramente,

Diana Quinata,

Municipal Clerk for Mayor Johnny A. Quinata

Municipality of Umatac



P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2/8 | Fax: (671)-828-2676

Sent from Mail for Windows 10

MAYORS' COUNCIL OF GUAM

Handwritten signature

From: Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>
Sent: Thursday, April 1, 2021 2:35 PM
To: edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; lilian.kosaka@guam.gov;
 jessica.cruz@guam.gov; bjcruez@guamopa.com
Cc: Angel Sablan; MAYORS' COUNCIL OF GUAM
Subject: Umatac Mayor's Office - NAF FY2021 2nd Quarter
Attachments: Umatac Mayor's Office - NAF FY2021 2nd Qtr.pdf

Handwritten notes:
 4-1-21
 [Signature]
 4-2-21

Buenas yan Hafa Adai,

We hope that this email finds you in good health. Pursuant to Public Law 30-68, attached is Umatac Mayor's Office Non Appropriated Funds for FY2021 2nd Quarter.

Should you have any questions, please contact our office at 828-8251/2. Please kindly confirm receipt of this email and its attachment.

Stay safe and Happy Easter!

V/R,
-Jenna Sanchez,
Administrative Assistant

--
Senseramente,
Mayor Johnny A. Quinata
Municipality of Umatac



P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2/8 | Fax: (671)-828-2676

RECEIVED
 APR 01 2021
 MAYORS' COUNCIL
 OF GUAM



OFFICE OF THE MAYOR – MUNICIPALITY OF UMATAC
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

UQA

4-1-21

Memorandum

Date: April 1, 2021

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 36th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

RECEIVED

APR 01 2021

MAYORS' COUNCIL
OF GUAM

From: Johnny A. Quinata, Mayor, Municipality of Umatac


Re: P.L. 30-68 Non-Appropriated Funds FY2021 – 2ND Quarter

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Umatac Mayor's Office Non-Appropriated Funds (NAF) for the second quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,



JOHNNY A. QUINATA
MAYOR, MUNICIPALITY OF UMATAC

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

4-1-21

RECEIVED

APR 01 2021

MAYORS' COUNCIL
OF GUAM

DISTRICT: UMATAC
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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.)	\$ -
TOTAL REVENUE	\$ 250.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$233.58
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$153.00
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	\$19.99
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 406.57

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



OFFICE OF THE MAYOR – MUNICIPALITY OF UMATAC

MAYOR JOHNNY A. QUINATA

P.O. BOX 786, HAGATNA, GUAM 96932

TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676

EMAIL ADDRESS: UMATACMO@GMAIL.COM

UMA

RECEIVED

JUL 02 2021

MAYORS' COUNCIL
OF GUAM

Memorandum

Date: July 1, 2021

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 36th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Umatac

Re: P.L. 30-68 Non-Appropriated Funds FY2021 – 3rd Quarter

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Umatac Mayor's Office Non-Appropriated Funds (NAF) for the third quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

JOHNNY A. QUINATA
MAYOR, MUNICIPALITY OF UMATAC

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

RECEIVED

JUL 02 2021

MAYORS' COUNCIL OF GUAM

DISTRICT: UMATAC
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

Handwritten notes: 7-7-21, M

Table with 2 columns: Description, Amount. Title: REVENUE. Rows include 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.), and TOTAL REVENUE \$0.00.

Table with 3 columns: Code, Description, Amount. Title: OPERATIONS. Rows include TRAVEL - Off-Island/Local Mileage Reimbursement, CONTRACTUAL SERVICES, OFFICE SPACE RENTAL, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS (with sub-items like Bank Service Fees, Community Programs, etc.), and TOTAL OPERATIONS \$0.00.

Table with 3 columns: Code, Description, Amount. Title: UTILITIES. Rows include Power, Water/Sewer, Telephone, and TOTAL UTILITIES \$0.00.

Table with 3 columns: Code, Description, Amount. Title: CAPITAL OUTLAY. Row includes Capital Outlay \$0.00.

MAYORS' COUNCIL OF GUAM

HMA

From: Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>
Sent: Friday, July 2, 2021 7:59 AM
To: Dafne.Shimizu@revtax.guam.gov; speaker@guamlegislature.org; governor@guam.gov; *bjcruz@guamopa.com*
Cc: Angel Sablan; MAYORS' COUNCIL OF GUAM
Subject: Umatac Mayor's Office - FY 2021 3rd Quarter NAF Report
Attachments: UMA- FY 2021 - 3RD NAF.pdf

7-7-21

RECEIVED
JUL 02 2021
MAYORS' COUNCIL OF GUAM


Buenas yan Hafa Adai,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Umatac Mayor's Office 3rd Quarter Non-Appropriated Funds Report. During this quarter, we generated no revenue and had no expenditures. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Warm wishes on July 4th to you and your staff. We wish you all the best of celebrations with your family and friends.

--
Senseramente,
Mayor Johnny A. Quinata
Municipality of Umatac
P.O. Box 786, Hagatna, Guam 96932
Telephone: (671)-828-8251/2

 Virus-free. www.avast.com



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMĀTAK
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

Humata

RECEIVED

OCT 05 2021

**MAYORS' COUNCIL
OF GUAM**

Memorandum

Date: October 5, 2021

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 36th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: P.L. 30-68 Non-Appropriated Funds FY2021 – 4th Quarter

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Mayor's Office Non-Appropriated Funds (NAF) for the 4th quarter of Fiscal Year 2021. During this quarter, we generated no revenue and had no object class expenditures.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,



JOHNNY A. QUINATA
MAYOR, MUNICIPALITY OF HUMĀTAK

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

RECEIVED

OCT 05 2021

MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

10/13/21

Table with 2 columns: Description and Amount. Section: REVENUE. Rows include 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.), and TOTAL REVENUE \$0.00.

Table with 2 columns: Description and Amount. Section: OPERATIONS. Rows include TRAVEL - Off-Island/Local Mileage Reimbursement, CONTRACTUAL SERVICES, OFFICE SPACE RENTAL, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS (Bank Service Fees, Community Programs, etc.), and TOTAL OPERATIONS \$0.00.

Table with 2 columns: Description and Amount. Section: UTILITIES. Rows include Power, Water/Sewer, Telephone, and TOTAL UTILITIES \$0.00.

Table with 2 columns: Description and Amount. Section: CAPITAL OUTLAY. Row: Capital Outlay \$0.00.

Humata

MAYORS' COUNCIL OF GUAM

From: Mayor Johnny A. Quinata <umatacmo@gmail.com>
Sent: Tuesday, October 5, 2021 10:11 AM
To: Dafne.Shimizu@revtax.guam.gov; Speaker Therese M. Terlaje; governor@guam.gov; Benjamin Cruz
Cc: Angel Sablan; MAYORS' COUNCIL OF GUAM
Subject: Humatak Mayor's Office - FY 2021 4th Quarter NAF Report
Attachments: Humatak Mayor's Office - FY 2021 - NAF QTR 4.pdf

10/13/21

Buenas yan Hafa Adai,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatak Mayor's Office 4th Quarter Non-Appropriated Funds Report. During this quarter, we generated no revenue and had no expenditures. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.


Have a good day and stay safe.

Senseramente,

Jenna Sanchez, Administrative Assistant
For Mayor Johnny A. Quinata
 Municipality of Humatak
 828-8251/2 | Umatacmo@gmail.com

RECEIVED
 OCT 05 2021
MAYORS' COUNCIL
OF GUAM



 Virus-free. www.avast.com