

4-14-21
4-14-21

Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543

Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



IRLA

December 31, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2021 – 1st Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2021 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

RECEIVED

APR 14 2021

MAYORS' COUNCIL
OF GUAM

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

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 MAYORS' COUNCIL
 OF GUAM

REVENUE	
community project - funds received from GRC	\$ 984.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL REVENUE	\$ 984.00

	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 Fees	\$ 9.00
	Supplies and Equipment	\$ 57.96
	Contractual Services	
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Liberation Parade Entrance Fee)	\$ -
	Repairs and Maintenance	\$ 35.00
	Sponsorships (Sports)	\$ -
	Other (Administrative)	\$ 25.00
	TOTAL OPERATIONS	\$ 126.96

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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APR 14 2021

INKA

MAYORS' COUNCIL OF GUAM

**MAYORS' COUNCIL
OF GUAM**

From: linda borja <linda.tborja@gmail.com>
Sent: Wednesday, April 14, 2021 9:49 AM
To: edgar.pilante@revtax.guam.gov; Speaker's Office; Lillian Kosaka; Jessica Cruz; bjcruz@guamopa.com
Subject: FY2021 1st Quarter NAF Reporting
Attachments: Memo-FY21 1st Quarter Report IMPC.doc; IMPC 1ST QUARTER REPORT FY2021.xls

4-14-21

tl

Hafa Adai,
Please see attached memorandum and report for Inalahan (IMPC) 1st Quarter Report. Kindly acknowledge receipt of this email.
Thank you and have a great day.

tl

Best Regards,
Linda T. Borja

Confidentiality Notice: This email message is for the sole use of intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, distribution, or copying is prohibited. If you are not the intended recipient, please contact the sender by replying to this email and destroy/delete all copies of this email message.



MAYOR ANTHONY P. CHARGUALAF, JR.
PO Box 786 Hagatna, Guam 96932
Tel No: 475-2509/10/11 Fax: 828-2543
Email Address: inalahanmayor@gmail.com



INA

4-14-21
MPC

April 13, 2021

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APR 13 2021

MAYORS' COUNCIL
OF GUAM

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inaláhan

SUBJECT: Fiscal Year 2021 – 2nd Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2021 – 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Best Regards,
Anthony P. Chargualaf, Jr
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

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

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MAYORS' COUNCIL
 OF GUAM

4-14-21

REVENUE	
Donation (cash) Sponsors	\$ 570.25
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	\$ 570.25

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$0.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$808.12
250	EQUIPMENT	\$0.00
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)	
	TOTAL OPERATIONS	\$ 817.12

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

JNA

MAYORS' COUNCIL OF GUAM

From: Anthony Chargualaf <inalahanmayor@gmail.com>
Sent: Tuesday, April 13, 2021 12:03 PM
To: edgar.pilante@revtax.guam.gov; MAYORS' COUNCIL OF GUAM
Subject: Fwd: RESENDING Inaláhan-NAF Report for 2nd Quarter '21
Attachments: NAF 2021 Memo-FY21 2nd Quarter Report IMPC scan.pdf

448-718

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APR 13 2021
MAYORS' COUNCIL
OF GUAM

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

From: Anthony Chargualaf <inalahanmayor@gmail.com>
Date: Tue, Apr 13, 2021 at 12:00 PM
Subject: RESENDING Inaláhan-NAF Report for 2nd Quarter '21
To: <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, <edgar.pilante@revtax.guam.gov>

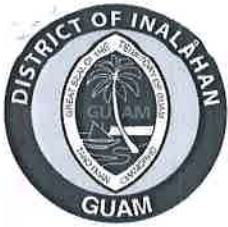
On Tue, Apr 13, 2021 at 11:55 AM Anthony Chargualaf <inalahanmayor@gmail.com> wrote:

Buenas yan Hafa Adai!

As mandated by Public Law 30-68, attached herewith is the Inaláhan Mayor's Office Non-Appropriated Funds report for FY 2021 2nd Quarter from January 2021-March2021

Please confirm receipt of this email.

Best Regards,
Anthony P. Chargualaf, Jr.
Mayor of Inaláhan
inalahanmayor@gmail.com
(671) 475-2510
(671)777-1820



MAYOR ANTHONY P. CHARGUALAF, JR.
 PO Box 786 Hagatna, Guam 96932
 Tel No: 475-2509/10/11 Fax: 828-2543
 Email Address: inalahanmayor@gmail.com



*11-12/21
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 11-15-21*

10/12/2021

To: Director, Department of Revenue & Taxation
 I Maga'hågan Guåhan
 Speaker of the Guam Legislature
 Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2021- 3rd Quarter Report
 RE: Non-Appropriated Funds

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NOV 1-8 2021
MAYORS' COUNCIL OF GUAM

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal year 2021- 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Best Regards,
 Anthony P. Chargualaf, Jr.
 Mayor

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OF GUAM **MAYORS' COUNCIL**
OF GUAM

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

11-1-21

REVENUE	
Donation (cash) Sponsors	\$ 1,332.00
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	\$ 1,332.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$85.00
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	\$ 9.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$329.00
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 423.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

ANA



11/18/21

Anthony Chargualaf <inalahanmayor@gmail.com>

Inaláhan-NAF Report for 3rd/4th Quarter '21

Anthony Chargualaf <inalahanmayor@gmail.com>

Wed, Nov 17, 2021 at 4:10 PM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjcruz@guamopa.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai!

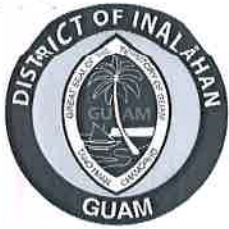
As mandated by Public Law 30-68, attached herewith is the Inaláhan Mayor's Office Non-Appropriated Funds report for FY 2021 3rd and 4th quarters.

Please confirm receipt of this email

ANTHONY P. CHARGUALAF, JR.
Mayor of Inaláhan
inalahanmayor@gmail.com
(671) 475-2510
(671) 777-1820

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OF GUAM**

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MAYOR ANTHONY P. CHARGUALAF, JR.
 PO Box 786 Hagatna, Guam 96932
 Tel No: 475-2509/10/11 Fax: 828-2543
 Email Address: inalahanmayor@gmail.com



Handwritten signature and date
 11-12-21

10/12/2021

To: Director, Department of Revenue & Taxation
 I Maga'hågan Guåhan
 Speaker of the Guam Legislature
 Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2021- 4th Quarter Report
 RE: Non-Appropriated Funds

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MAYORS' COUNCIL OF GUAM

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Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal year 2021- 4th Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Handwritten signature of Anthony P. Chargualaf, Jr.

Best Regards,
 Anthony P. Chargualaf, Jr.
 Mayor

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NOV 18 2021

NOV 01 2021

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

MAYORS' COUNCIL OF GUAM
MAYORS' COUNCIL OF GUAM

11-1-21/d

REVENUE	
Donation (cash) Sponsors	\$ 900.00
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	\$ 900.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$139.67
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	
	Community Projects	\$ 2,147.56
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$610.00
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 2,906.23

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

INA



11/18/21

Anthony Chargualaf <inalahanmayor@gmail.com>

Inaláhan-NAF Report for 3rd/4th Quarter '21

Anthony Chargualaf <inalahanmayor@gmail.com>

Wed, Nov 17, 2021 at 4:10 PM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjacruz@guamopa.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

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