



MUNICIPALITY OF YONA
Mayors' Council of Guam

Konschelon Mahet Guahan

P.O. Box 786 Agana, Guam 96932

Yona

MEMORANDUM

January 10, 2021

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 FY2021

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 35-99 (P. L.), is Yona Mayor's Office FY2021 ~~Annual~~ Non-Appropriated Funds (NAF) Account report for 1st Quarter months October, November and December 2020.

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

Cc: Angel R. Sablan, MCOG Executive Director

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MAYORS' COUNCIL
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MAYORS' COUNCIL
OF GUAM



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821

Doc. No. 36GL-21-0036.*



Village Flower "Bougainvillea"

DISTRICT: YONA

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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4/12/21

REVENUE	
Civil Weddings	\$ 150.00
Donation (cash) Sponsors	
Donation (checks) Sponsors	
FUNDRAISERS BAR FUNDRAISER FOR FIESTA	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Village Memorials MANENGGON/ASINAN	
Program Registrations (Vendors)	
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	\$ 150.00

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES SEWING OF BANDANAS FOR MEMORIAL	
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	
EQUIPMENT	
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	\$ 9.00
CATERING SERVICES	
GUAM ISLAND FAIR/HISTORY CONFERENCE	
MEMORIAL EXPENSES	
Fiesta Expenses	
Feeding of volunteers	
Humanitarian Assistance	
Sponsorship: Sport- entrance fee	
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
TOTAL OPERATIONS	\$ 9.00

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

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Yona

clerks@guamlegislature.org

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Tuesday, January 12, 2021 2:20 PM
To: clerks@guamlegislature.org
Cc: rennae@guamlegislature.org
Subject: Messages and Communications for 36GL-21-0036
Attachments: img00984.pdf

4/12/21

Please see attached M&C Doc. No. 36GL-21-0036.

36GL-21-0036	Yona Mayor's Office FY2021 1st Quarter NAF Report.*	Office of the Mayor - Municipality of Yona
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Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

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OF GUAM

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

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

Date: Mon, Jan 11, 2021 at 3:00 PM

Subject: Yona Mayor's Office FY2021 1st Quarter NAF Report

To: <bicruz@guamopa.com>, <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <dafne.shimizu@revtax.guam.gov>

Good Afternoon,

Please see attached file of our FY2021 1st Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day.

Sincerely,

Julie Quidachay

Yona Mayor's Office

Telephone (671) 789-1525/26 | Fax 789-1821



Yona

11 of 81

*11
4/12/21*

Yona Mayor's Office FY2021 1st Quarter NAF Report

Inbox x



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

3:00 PM (1 hour ago)

to bjcruez, me, lillian.kosaka, jessica.cruz, dafne.shimizu

Good Afternoon,

Please see attached file of our FY2021 1st Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day.

Sincerely,

Julie Quidachay

Yona Mayor's Office

Telephone (671) 789-1525/26 | Fax 789-1821



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**MAYORS' COUNCIL
OF GUAM**

36GL-21-0036

**Senator
Therese M. Terlaje**

JAN 11 2021

Time: *3:00 PM*

Received by: *[Signature]*

No
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Received, thank you.

Acknowledged.

Confirming receipt.

Reply

Reply all

Forward

Messages and Comm...

Messages &



MUNICIPALITY OF YONA
Mayors' Council of Guam

Kenshelon Mahot Guahan

P.O. Box 786 Agana, Guam 96932

Yona

MEMORANDUM

May 03, 2021

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

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 2nd Quarter Report FY2021

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law(P. L.) 30-68., is Yona Mayor's Office FY2021 Annual Non-Appropriated Funds (NAF) Account report for 2nd Quarter months January, February and March 2021.

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

Si Yu'us Ma'ase,

Bill Quenga 5/03/2021
Mayor Bill A. Quenga, Yona

Cc: Angel R. Sablan, MCOG Executive Director

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MAYORS' COUNCIL
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YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

DISTRICT: YONA

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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JL/3/4/21

Mask Sales percentage	\$	65.75
Civil Weddings	\$	100.00
Donation (cash) Sponsors		
Donation (checks) Sponsors	\$	500.00
FUNDRAISERS	Raffle Ticket Sales	\$ 776.00
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities	Mask Sales percentage	\$ 65.75
Village Memorials		
Program Registrations (Vendors)		
Other (2K 5K, Sales, Raffles, Tshirts, misc.)		
TOTAL REVENUE	\$	1,441.75

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES SEWING OF BANDANAS FOR MEMORIAL	
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	
EQUIPMENT	
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	
CATERING SERVICES	
GUAM ISLAND FAIR/HISTORY CONFERENCE	
MEMORIAL EXPENSES	
Fiesta Expenses	
Feeding of volunteers	
Humanitarian Assistance	
Sponsorship: Sport- entrance fee	
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
TOTAL OPERATIONS	\$ -

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

REVENUE		
Civil Weddings		\$ 100.00
Donation (cash) Sponsors		
Donation (checks) Sponsors		\$ 500.00
FUNDRAISERS	Raffle Ticket Sales	\$ 776.00
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities	Mask Sales percentage	\$ 65.75
Village Memorials		
Program Registrations (Vendors)		
Other (2K-5K, Sales, Raffles, Tshirts, misc.)		
TOTAL REVENUE		\$ 1,441.75

OPERATIONS	EXPENDITURE
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	
CATERING SERVICES	
GUAM ISLAND FAIR/HISTORY CONFERENCE	
MEMORIAL EXPENSES	
Fiesta Expenses	
Feeding of volunteers	
Humanitarian Assistance	
Sponsorship, Sport- entrance fee	
OTHERS: (Permit, Entertainment, Demonstrations, Prizes, Misc)	
TOTAL OPERATIONS	\$

UTILITIES	EXPENDITURE
Power	\$
Water/Sewer	\$
Telephone	\$
TOTAL UTILITIES	\$
CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

[illegible]

2nd QUARTER REVENUE LEDGER (FY 2021 January/February/March)

[illegible]

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MAYORS' COUNCIL
OF GUAM

5/4/21

Non-Appropriated Funds (NAF) 2nd Quarter Report FY2021

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

Mon, May 3, 2021 at 4:44 PM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov,

Benjamin Cruz <bjcruz@guamopa.com>

Cc: Executive <anghet@hotmail.com>

Hafa Adai,

Please see attached Non-Appropriated Funds (NAF) 2nd Quarter Report FY2021, from the Yona Mayors Office. If you have any questions feel free to contact me at anytime at 789-1525.

Sincerely,

Marian Aguon

Administrative Assistant

Yona Mayor's Office

Telephone (671) 789-1525/26 | Fax 789-1821



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OF GUAM**



NAF 2nd qtr FY21 (2).pdf

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MUNICIPALITY OF YONA
Mayors' Council of Guam

Konschelon Mahot Juukan

P.O. Box 786 Agaña, Guam 96932

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MEMORANDUM

July 09, 2021

TO: Department of Revenue & Taxation Director
Speaker Therese Terlaje, 36th Guam Legislature
Governor of Guam
Office of the Public Accountability
MCOG, Executive Director

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 3rd Quarter Report FY2021

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law(P. L.) 30-68., is Yona Mayor's Office FY2021 Annual Non-Appropriated Funds (NAF) Account report for 3rd Quarter months April, May, and June 2021.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or bibayona@gmail.com.

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

Cc: Angel R. Sablan, MCOG Executive Director

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YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

DISTRICT: YONA MAYORS OFFICE

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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 MAYORS' COUNCIL
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7/12/21

REVENUE	
Civil Weddings	
Donation (cash) Sponsors	\$ 400.00
Donation (checks) Sponsors #503, #6925, 1791	\$ 200.00
FUNDRAISERS Raffle Ticket Sales	\$ 1,640.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Village Memorials	\$ 400.00
Program Registrations (Vendors)	
Other Triple J/Battery Collection	\$ 60.00
TOTAL REVENUE	\$ 2,700.00

OPERATIONS	EXPENDITURE
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 April, May, June	\$ 9.00
CATERING SERVICES	
GUAM ISLAND FAIR/HISTORY CONFERENCE	
MEMORIAL EXPENSES	\$ 400.00
Fiesta Expenses	
Feeding of volunteers	
Humanitarian Assistance	
Sponsorship: Sport- entrance fee	
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
TOTAL OPERATIONS	\$ 409.00

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	\$ 141.71
TOTAL UTILITIES	\$ 141.71

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	



7/12/21

Yona

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

FY2021 Annual Non-Appropriated Funds (NAF) Account report for 3rd Quarter

1 message

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

Mon, Jul 12, 2021 at 9:48 AM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>, edgar.pilante@revtax.guam.gov

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law P.L. (30-68) is Yona Mayors Office FY2021 Annual Non-Appropriated Funds (NAF) Account report for 3rd Quarter months April, May, and June 2021.

If you have any questions, or concerns, do not hesitate to contact me at 789-1525. Si yu'us ma'ase.

Sincerely,
Marian Aguon

Administrative Assistant

Yona Mayor's Office

Telephone (671) 789-1525/26 | Fax 789-1821



NAF 3rd Qtr Reprt.pdf
338K

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Mayors' Council of Guam

Finsichelen Nahot Guahan
P.O. Box 786 Agana, Guam 96932

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OCT 12 2021
**MAYORS' COUNCIL
OF GUAM**

10/13/21
MEMORANDUM

10/12/2021

TO: Department of Revenue and Taxation
Speaker Terlaje, 36th Guam Legislature
Governor of Guam
Office of Public Accountability
MCOG, Executive Director

FR: Mayor Bill A. Quenga, Yona

RE: Non- Appropriated Funds (NAF) 4th Quarter Report FY 2021

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P.L.) 30-68., is Yona Mayor's Office FY2021 Annual Non- Appropriated Funds (NAF) Account Report for 4th Quarter months July, August, and September 2021.

If you have any questions of concerns, please feel free to contact us at 789-1525 or email me at yonamayor2020@gmail.com or bibayona@gmail.com.

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

Cc: Angel R. Sablan, MCOG Executive Director



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YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

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**MAYORS' COUNCIL
OF GUAM**DISTRICT: YONA MAYORS OFFICE

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

10/13/21

REVENUE	
Civil Weddings	\$ 100.00
Donation (cash) Sponsors	
Donation (checks) Sponsors #11224	\$ 250.00
FUNDRAISERS Raffle Ticket Sales	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Village Memorials	\$ 400.00
Program Registrations (Vendors)	
Other Triple J/Battery Collection	
TOTAL REVENUE	\$ 750.00

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	
EQUIPMENT	
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	\$250.00
Bank Service Fees July/August/September	\$ 3.00
CATERING SERVICES	
GUAM ISLAND FAIR/HISTORY CONFERENCE	
MEMORIAL EXPENSES	\$ 400.00
Fiesta Expenses	
Feeding of volunteers	
Humanitarian Assistance	
Sponsorship: Sport- entrance fee	
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
TOTAL OPERATIONS	\$ 653.00

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

REVENUE		\$
Civil weddings		
Donation (cash) Sponsors		100.00
Donation (check) Sponsors		
FUNDRAISERS	Raffle Ticket Sales	
Flea Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Village Memorials	Memorial/Ramona Memorial (check #193)	\$ 400.00
Program Registrations (Vendors)		
Other (2K-5K, Sales, Raffles, Tickets, misc.)	Triple J bannery Collection	\$ 500.00
TOTAL REVENUE		\$

OPERATIONS		EXPENDITURE
TRAVEL - Dill-Kansel local Mileage Reimbursement		
CONTRACTUAL SERVICES		
OFFICE SPACE RENTAL		
SUPPLIES & MATERIALS		
EQUIPMENT		
WORKERS COMPENSATION		
DRUG TESTING		
SUB-RECIPIENT/GRANT		
MISCELLANEOUS		\$ (3.00)
Bank Service Fees	April, May, June	
CATERING SERVICES		
GUAM ISLAND FARM/HISTORY CONFERENCE		
MEMORIAL EXPENSES		\$ (400.00)
Flea Expenses		
Freedom of volunteers		
Humanitarian Assistance		
Sponsorship Spot- entrance fee		
OTHERS (Permits, Entertainment, Demonstrations, Prizes, Misc)		
TOTAL OPERATIONS		\$ (403.00)

UTILITIES		EXPENDITURE
Power		\$
Water/Sewer		
Telephone	GTA	
TOTAL UTILITIES		\$

CAPITAL OUTLAY		EXPENDITURE
Capital Outlay		

[illegible]

4th QUARTER REVENUE LEDGER (FY 2021 July/August/September)

[illegible]

MAYORS' COUNCIL OF GUAM

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OCT 12 2021

**MAYORS' COUNCIL
OF GUAM**

From: Yona AA <yonaaa2021@gmail.com>
Sent: Tuesday, October 12, 2021 4:41 PM
To: speaker@guamlegislature.org
Cc: MAYORS' COUNCIL OF GUAM; Executive; Mayor Bill A. Quenga; senatorjoessanagustin@gmail.com; edgar.pilante@revtax.guam.gov; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Benjamin Cruz
Subject: FY2021 Annual Non-Appropriated Funds (NAF) Account report for 4th Quarter
Attachments: NAF 4th Qtr Report.pdf

Buenas yan Hafa Adai!

Transmitted herewith pursuant to Public Law P.L. (30-68) is Yona Mayors Office FY2021 Annual Non-Appropriated Funds (NAF) Account report for 4th Quarter months July, August, September 2021.

If you have any questions, or concerns, do not hesitate to contact me at 789-1525. Si yu'us ma'ase.
Senseramente,

Marian C. Aguon
Administrative Assistant
Yoña Mayors Office

Telephone (671) 789-1525/26 | Fax 789-1821

