



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

#120 Tan Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: tcantatuha2013@gmail.com



LETTER OF TRANSMITTAL

1-17-23
January 13, 2023

Mrs. Dafne Shimizu ✓
Director
Department of Revenue and Taxation
Taxpayer Services Division
1240 Army Drive
Barrigada, Guam 96913

RE: **FY2023 1st Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68 – Non-Appropriated Funds (NAF)** ✓

Buenas yan Hafa Adai Mrs. Shimizu,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

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JAN 17 2023

**MAYORS' COUNCIL
OF GUAM**

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JAN 17 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02



LOUISE C. RIVERA
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Municipality of Tamuning-Tumon and Harmon

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Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



TAMUNING
2

LETTER OF TRANSMITTAL

1-17-23
January 13, 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

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1-17-2023

**MAYORS' COUNCIL
OF GUAM**

RE: FY2023 1st Quarter Non-Appropriated Funds (NAF) Report -P.L. 30-68 – Non
Appropriated Funds (NAF)

Buenas yan Hafa Adai Senator Terlaje,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM

TAL/NAF
2

From: Marie Cepeda <mariecepeda.tatuha@gmail.com>
Sent: Friday, January 13, 2023 4:57 PM
To: Speaker Therese M. Terlaje
Cc: Executive Director Angel R. Sablan; Elaine Shaaf; Mayors' Council of Guam - Admin.; mayorlcrivera.tatuha@gmail.com; altoves.tatuha@gmail.com
Subject: TATUHA FY2023 P.L. 30- 68 NAF Report for 1st Quarter.
Attachments: FY2023- NAF MEMO- LEGISLATIVE SPEAKER.pdf

1/17/23
BUENAS Madam Speaker Terlaje,

Please find attached a Memorandum, Summary field report and AF report for FY2023 P.L. 30- 68 NAF Report for 1st Quarter.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931



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JAN 17 2023

MAYORS' COUNCIL
OF GUAM



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

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P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teannatuha2013@gmail.com



LETTER OF TRANSMITTAL

1/17/23
January 13, 2023

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IAN 17 2023

**MAYORS' COUNCIL
OF GUAM**

The Honorable Governor Lou D. Leon Guerrero
Governor of Guam
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910

RE: **FY2023** 1st Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68- Non
Appropriated Funds (NAF)

Buenas yan Hafa Adai Governor Leon Guerrero,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

TTH/NAF

MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, January 17, 2023 2:03 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: TATUHA Memorandum for FY2023 1ST Quarter NAF Report
Attachments: FY2023-GOV. LOU.pdf

1/17/23

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JAN 17 2023
**MAYORS' COUNCIL
OF GUAM**

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

From: Marie Cepeda <marieceda.tatuha@gmail.com>
Date: Fri, Jan 13, 2023 at 4:50 PM
Subject: TATUHA Memorandum for FY2023 1ST Quarter NAF Report
To: Governor's Office - Governor Lourdes A. Leon Guerrero <lillian.kosaka@guam.gov>
Cc: <mayorcrivera.tatuha@gmail.com>, <altoves.tatuha@gmail.com>

BUENAS yan Hafa Adai Honorable Governor Leon Guerrero,

Please find attached a Memorandum for FY2023 1ST Quarter NAF Report.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931





LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon

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Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



LETTER OF TRANSMITTAL

1-17-23
January 13, 2023

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JAN 17 2023

**MAYORS' COUNCIL
OF GUAM**

Mr. Benjamin J.F. Cruz
Public Auditor
Office of Public Accountability
Suite 401 DNA Building
238 Archbishop Flores Street
Hagatna, Guam 96910

RE: **FY2023 1ST Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68-Non-Appropriated Funds (NAF)**

Buenas yan Hafa Adai Mr. Cruz,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM

TTH/NAF

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, January 17, 2023 2:18 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: FY2023 TATUHA 1ST Quarter NAF Report.
Attachments: FY2023 MEMO- OPA-.pdf

1-17-23

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JAN 17 2023

**MAYORS' COUNCIL
OF GUAM**

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

From: Marie Cepeda <marieceda.tatuha@gmail.com>
Date: Fri, Jan 13, 2023 at 4:46 PM
Subject: FY2023 TATUHA 1ST Quarter NAF Report.
To: Office of Public Accountability - Public Auditor Benjamine J.F. Cruz <bjcruz@guamopa.com>
Cc: <mayorcrivera.tatuha@gmail.com>, <altoves.tatuha@gmail.com>

BUENAS OPA Auditor Mr. BJ Cruz,

Please find attached a Transmittal Letter for FY2023 1ST Quarter NAF Report.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office
671-646-5211; FAX: 671-646-5210
P. O. box 10513, Tamuning, GU 96931





LOUISE C. RIVERA

Mayor

ALBERT M. TOVES

Vice Mayor

5/17/23
April 12, 2023

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913

P.O. Box 10513 Tamuning, Guam 96931

Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210

Email: teamtatuha2013@gmail.com



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APR 14 2023

MAYORS' COUNCIL
OF GUAM

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MAY 17 2023

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Siette na Liheslaturan Guahan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Tamuning-Tumon-Harmon

SUBJECT: FY2023 Non-Appropriated Funds - 2nd Quarter Financial Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Tamuning-Tumon-Harmon Municipal Planning Council FY2023 Non-Appropriated Funds (NAF) Account Financial Report for the 2nd Quarter. As of March 2023, Our Office now operates a Non-Appropriated Fund (NAF) account under the support of the Municipal Planning Council.

Should you have any questions or concerns, please contact me directly at 671-480-4440.

Sincerely,

LOUISE C. RIVERA

cc: Angel R. Sablan, MCOG Executive Director

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APR 14 2023

DEPT OF REVENUE & TAXATION
ADMIN-02

3:10pm

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APR 17 2023

MAYORS' COUNCIL
OF GUAM

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

TAMUNING
2023

5/16/23

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Prugraman I Pinilan	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other	
TOTAL REVENUE	\$ 600,000.00

OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	
230 CONTRACTUAL SERVICES	\$ 5,000.00
233 OFFICE SPACE RENTAL	
240 SUPPLIES & MATERIALS	\$ 4,758.80
250 EQUIPMENT	
270 WORKERS COMPENSATION	
271 DRUG TESTING	
280 SUB-RECIPIENT / SUB-GRANT	
290 MISCELLANEOUS	
1 Bank Service Fees	
2 Community Programs	
3 Community Projects	\$ 256.09
4 Donation	
5 Fiesta Expenses	
6 Food Items	
7 Humanitarian Assistance	
8 Sponsorships	
9 Other	
TOTAL OPERATIONS	\$ 10,014.89
UTILITIES	
361 Power	
362 Water / Sewer	
363 Telephone	
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		



Gmail 5/16/23 al

Mayor Louise C. Rivera <mayorlcrivera.tatuha@gmail.com>

NAF 2nd Quarter Report

3 messages

Mayor Louise C. Rivera <mayorlcrivera.tatuha@gmail.com>

Thu, Apr 13, 2023 at 3:50 PM

To: Senator Therese Terlaje <senatorterlaje.guam@gmail.com>, "Dafne M. Shimizu" <dafne.shimizu@revtax.guam.gov>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>

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

From: <scans@allstarcopier.com>

Date: Thu, Apr 13, 2023 at 3:02 PM

Subject:

To: <mayorlcrivera.tatuha@gmail.com>

Tamuning Mayor Office
TASKalfa 3551cl

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APR 17 2023

MAYORS' COUNCIL
OF GUAM

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724K

Benjamin Cruz <bjcruz@guamopa.com>

Thu, Apr 13, 2023 at 3:56 PM

To: "Mayor Louise C. Rivera" <mayorlcrivera.tatuha@gmail.com>

Receipt Acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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[Quoted text hidden]

Speaker Therese M. Terlaje <senatorterlaje.guam@gmail.com>

Thu, Apr 13, 2023 at 6:01 PM

To: "Mayor Louise C. Rivera" <mayorlcrivera.tatuha@gmail.com>

Hafa Adei Honorable Mayor Rivera,