

#126 Tan Jesus Crisostoma St. Tanuning, Guam 96913 P.O. Box 10513 Tanuning, Guam 96934 Talephone No.: 1671/646-5211/8646 Facsimile No.: 1671/646-5216 Email: teannatuha2013@gmail.com



January 13, 2023

LETTER OF TRANSMITTAL

Mrs. Dafne Shimizu

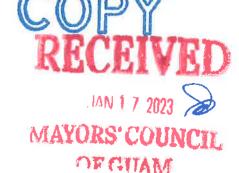
Director

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 mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor



#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: teamtataha2013(a.gmail.com





LETTER OF TRANSMITTAL

January 13, 2023

RECEIVED

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

MAYORS' COUNCIL
OF GITAM

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.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM



From:

Marie Cepeda <mariecepeda.tatuha@gmail.com>

Sent:

Friday, January 13, 2023 4:57 PM

To: Cc:

JM 230.

Speaker Therese M. Terlaje

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

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

RECEIVED

MAYORS' COUNCIL



#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913 P.O. Box 10513 Tamuning, Guam 96934 Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210 Email: teannatuha2013(a.gmail.com





January 13, 2023

LETTER OF TRANSMITTAL



MAYORS' COUNCIL

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 van 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.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM

THI WAF

From:

Sent:

To:

Subject: Attachments: Elaine RA Schaaf <elaine.schaaf@gmaikcom>

Tuesday, January 17, 2023 2:03 PM MAYORS' COUNCIL OF GUAM

Fw: TATUHA Memorandum for FY2023 1ST Quarter NAF Report

FY2023-GOV. LOU.pdf

RECEIVED

JAN 1 7 2023

MAYORS' COUNCI

OF GUAM

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

From: Marie Cepeda < mariecepeda.tataha@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: <mayorlcrivera.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.

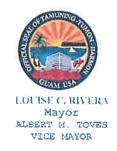
If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office

671-646-5211; FAX: 671-646-5210 P. O. box 10513, Tamuning, GU 96931





#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913 P.O. Box 10513 Tanuning, Guam 96931 Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210 Email: teuntatuha2013@gmail.com



LETTER OF TRANSMITTAL

1-17-23

January 13, 2023

JAN 1 7 2023

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

From:

Sent: To:

Subject:

Attachments:

Elaine RA Schaaf <elaine.schaaf@gmail.com>

Tuesday, January 17, 2023 2:18 PM MAYORS' COUNCIL OF GUAM

Fw: FY2023 TATUHA 1ST Quarter NAF Report.

FY2023 MEMO- OPA-.pdf

RECEIVED

MAYORS' COUNCIL
OF GUAM

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

From: Marie Cepeda < mariecepeda.tatuha@gmail.com>

Date: Fri, Jan 13, 2023 at 4:46 PM

Subject: FY2023 TATUHA IST Quarter NAF Report.

111232

To: Office of Public Accountability - Public Auditor Benjamine J.F. Cruz

 <u>bjcruz@guamopa.com</u>>

Cc: <mayorlcrivera.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 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





Mayor
ALBERT M. TOVES
Vice Mayor

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





RECEIVED

APR 1 4 2023

MAYORS' COUNCIL OF GUAM

MEMORANDUM

TO:

Director, Department of Revenue and Taxation

Speaker, I Minu'trentai Siette na Liheslaturan Guahan

Governor, Office of the Governor

Public Auditor, Office of Public Accountability

FROM:

Mayor of Tamuning-Tumon-Harmon

RECEIVED

MAY 1 7 2023

MAYORS' COUNCIL OF GUAM

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

Angel R. Sablan, MCOG Executive Director

DI LIVED

19R 1 4 2023 ##

ADMIN-02 2 100

DISTRICT FISCAL YEAR **TAMUNING**

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

2023



APR 1 7 2023 A MAYORS' COUNCIL OF GUAM

5/10/2014

REVENUE	in the same of the
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	Series In	
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES	\$	5,000.0
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	4,758.8
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	\$	256.0
	4 Donation		
	5 Fiesta Expenses		
	6 Food Items		
	7 Humanitarian Assistance		
	8 Sponsorships		
	9 Other		
	TOTAL OPERATIONS	\$	10,014.8
	UTILITIES		
361	Power		
362	Water / Sewer		
363	Telephone		
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



NAF 2nd Quarter Report

3 messages

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

Thu, Apr 13, 2023 at 3:50 PM

To: Senator Therese Tertaje <senatorterlajeguam@gmail.com>, "Dafne M. Shirnizu" <dafne.shirnizu@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

To: <mayorlcrivera.tatuha@gmail.com>

Tamuning Mayor Office TASKalfa 3551cl

RECEIVED

APR 1 7 2023 / MAYORS' COUNCIL OF GUAM

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Benjamin Cruz

com>

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

Thu, Apr 13, 2023 at 3:56 PM

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

Thu, Apr 13, 2023 at 6:01 PM

Háfa Adei Honorable Mayor Rivera,