



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
VICE MAYOR

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



J. Rivera

1/28/24

January 16, 2024

MEMORANDUM

COPY

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: FY2024 1st Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai!

Submitted herewith pursuant to Public Law 30-68 for Fiscal Year 2024 Budget Act, Tamuning-Tumon-Harmon Municipal Planning Council NAF Financial Report has been prepared. It provides a detailed description provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayor@rivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

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JAN 26 2024

MAYORS' COUNCIL
OF GUAM

cc: Jesse Alig, MCOG President

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N. Rivera
2:30 PM
DEPT OF REVENUE & TAXATION
ADMIN - 04

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JAN 26 2024

DEPT OF REVENUE & TAXATION
ADMIN - 04

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

TAMUNING
 2024

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**MAYORS' COUNCIL
 OF GUAM**

1-27-24

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Prugraman I Pinilan (Mar 23)	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other: Typhoon Mawar Recovery Executive Order (May 23)	\$ 100,000.00
TOTAL REVENUE	\$ 700,000.00

OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement
230	CONTRACTUAL SERVICES \$ 10,000.00
233	OFFICE SPACE RENTAL, FACILITIES \$ 43,176.80
240	SUPPLIES & MATERIALS \$ -
250	EQUIPMENT \$ 2,708.80
270	WORKERS COMPENSATION \$ -
271	DRUG TESTING \$ -
280	SUB-RECIPIENT / SUB-GRANT \$ -
290	MISCELLANEOUS
1	Bank Service Fees \$ -
2	Community Programs \$ -
3	Community Projects \$ 2,066.04
4	Donation
5	Fiesta Expenses
6	Food Items
7	Humanitarian Assistance
8	Sponsorships
9	Other - Typhoon Mawar Recovery \$ 12,113.11
	TOTAL OPERATIONS \$ 70,064.75
UTILITIES	
361	Power
362	Water / Sewer
363	Telephone
	TOTAL UTILITIES \$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

1/28/24

TTA/NRF

FY2024 1st QUARTER NON-APPROPRIATED FUNDS (NAF) REPORT

enni Atoigue <penniatoigue.tatuha@gmail.com>
o: Honorable Governor Lou Leon Guerrero <jessica.cruz@guam.gov>

Fri, Jan 26, 2024 at 11:34 AM

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JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

Best Regards,

Penni Atoigue

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

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Date: Fri, Jan 26, 2024 at 11:29 AM

Subject: FY2024 1st QUARTER NON-APPROPRIATED FUNDS (NAF) REPORT

To: Governor's Office - Governor Lourdes A. Leon Guerrero <lillian.kosaka@guam.gov>, Honorable Governor Lou Leon Guerrero <jessica.cruz@guam.gov>, Office of Public Accountability - Public Auditor Benjamine J.F. Cruz <bjcruz@guamopa.com>, Speaker Therese M. Terlaje <speaker@guamlegislature.org>

CC: Mayor Louise C. Rivera <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

Buenas yan Hafa Adai All,

I apologize for the late submission. Please find attached Tamuning Mayor's Office' 1st Quarter Non-Appropriated Funds (NAF) Report listed below:

- 1. FY24 NAF FUNDS - 1ST QTR Memorandum**
- 2. FY24 1st Quarter GEDA Grant Summary 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.

Si Yu'os Ma'ase',

AA

Tamuning-T'Umon-Harmon Mayor's Office
671-646-5211; Fax: 671-646-5210
P. O. Box 10513, Tamuning, GU 96931



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2 attachments

FY24 NAF FUNDS - 1ST QTR MEMO - REV&TAX DIR, LEG SPEAKER, GOVERNOR, PUBLIC AUDITOR.pdf
132K



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: teamtatuha2013@gmail.com



LOUISE C. RIVERA
 Mayor
 ALBERT M. TOVES
 Vice-Mayor

4-9-24
 4-11-24
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COPY

MEMORANDUM

DATE: March 29, 2024

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: FY2024 2nd Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai!

Submitted herewith pursuant to Public Law 30-68 for Fiscal Year 2024 Budget Act, Tamuning-Tumon-Harmon Municipal Planning Council NAF Financial Report has been prepared. It provides a detailed description provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
 Tamuning-Tumon-Harmon Mayor

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MAYORS' COUNCIL
 OF GUAM

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APR 09 2024

MAYORS' COUNCIL
 OF GUAM

Attachment:

2nd Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: Jesse Alig, MCOG President

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APR 09 2024

DEPT OF REVENUE & TAXATION
 ADMIN - 04

DISTRICT TAMUNING
 FISCAL YEAR 2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

4/9/24
 4-1-24

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MAYORS' COUNCIL OF GUAM

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Programan I Pinilan (Mar 23)	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other: Typhoon Mawar Recovery Executive Order (May 23)	\$ 100,000.00
TOTAL REVENUE	\$ 700,000.00

OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	
230 CONTRACTUAL SERVICES	\$ 15,000.00
233 OFFICE SPACE RENTAL, FACILITIES	\$ 5,321.68
240 SUPPLIES & MATERIALS	\$ -
250 EQUIPMENT	\$ 11,546.59
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
280 SUB-RECIPIENT / SUB-GRANT	\$ -
290 MISCELLANEOUS	
1 Bank Service Fees	\$ -
2 Community Programs	\$ -
3 Community Projects	\$ 23,224.65
4 Donation	
5 Fiesta Expenses	
6 Food Items	
7 Humanitarian Assistance	\$ 979.98
8 Sponsorships	
9 Other - Typhoon Mawar Recovery	\$ 16,365.76
TOTAL OPERATIONS	\$ 72,438.66
UTILITIES	
361 Power	
362 Water / Sewer	
363 Telephone	
TOTAL UTILITIES	\$ -

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 APR 11 2024
MAYORS' COUNCIL OF GUAM

CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		

f/11/24

COPY
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2ND QUARTER NAF REPORT FOR TAMUNING-TUMON-HARMON MAYOR'S OFFICE

Penni Atoigue <penniatoigue.tatuha@gmail.com> Mon, Apr 8, 2024 at 8:13 PM
to: Governor's Office - Mayor Robert Lizama <robert.lizama@guam.gov>, Honorable Governor Lou Leon Guerrero <central.files@guam.gov>
cc: "Mayor Jesse L.G. Alig" <jesse.alig@pitiguam.com>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, Vice Mayor <atoves.tatuha@gmail.com>

Hafa Adai Governor Lourdes Leon Guerrero,

Please see attached as stated above for your reference.

Best Regards,

Penni Atoigue
[Quoted text hidden]

[Handwritten signature]

 **FY24 MEMO NAF FUNDS - 2ND QTR MEMO - REV&TAX DIR, LEG SPKR, GOV, PA.pdf**
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APR 11 2024
**MAYORS' COUNCIL
OF GUAM**