



ANTHONY P. SANCHEZ
Honorable Mayor

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



LORETO V. LEONES
Honorable Vice Mayor

January 10, 2024

1-17-24

Memorandum

To: Department of Revenue & Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor

From: Mayor Anthony P. Sanchez, Yigo

Re: 1st qtr. Non-Appropriated funds FY 2024

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.) , it the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the first quarter of Fiscal Year 2024.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,

[Signature]
Anthony P. Sanchez
Mayor of Yigo

Attachments: Copy of NAF 1st qtr. report FY '24

CC: Mayor Jessie Alig, MCOG President

RECEIVED

JAN 12 2024

Dept. of Rev & Tax
BPTB 02

RECEIVED

JAN 16 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: Yigo

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-17-24

| REVENUE | |
|---|---------------------|
| Donation (cash) Sponsors | \$ 23,100.00 |
| 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.) | \$ 10.84 |
| TOTAL REVENUE | \$ 23,110.84 |

| | OPERATIONS | EXPENDITURE |
|-----|--|----------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | |
| 230 | CONTRACTUAL SERVICES | \$233,396.94 |
| 233 | OFFICE SPACE RENTAL | |
| 240 | SUPPLIES & MATERIALS | \$4,191.06 |
| 250 | EQUIPMENT | |
| 270 | WORKERS COMPENSATION | |
| 271 | DRUG TESTING | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | \$ 60.00 |
| | Community Programs | |
| | Community Projects | |
| | Donation to NPOs | |
| | Fiesta Expenses | |
| | Food Items | |
| | Humanitarian Assistance | |
| | Sponsorship: Sport- entrance fee | \$250.00 |
| | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) | \$2,015.56 |
| | TOTAL OPERATIONS | \$ 239,913.56 |

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

| | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay | |

1-17-24

YIG/NAF

P.L. 30-68 NAF 1st Qtr Report FY24- Yigo

1 message

Yigo Mayors <municipalityofyigo@gmail.com>

Tue, Jan 16, 2024 at 8:43 AM

To: bjcruz@guamopa.com, speaker@guamlegislature.org, jessica.cruz@guam.gov

Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Please see the attached NAF FY24 1st quarter report for the village of Yigo



Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant
Yigo Mayor's Office
Officinan I Taotao

Email: municipalityofyigo@gmail.com

Phone: (671) 653-9120

RECEIVED

JAN 16 2024

MAYORS' COUNCIL
OF GUAM

CONFIDENTIALITY NOTICE: This email and any files transmitted with it may be legally privileged and confidential and is intended solely for the use of the individual or entity above. If you are not the intended recipient, you are hereby notified that any view, dissemination or copying of this email, or taking any action in reliance on the contents of this information is strictly prohibited. If you received this transmission in error, please notify us immediately by e-mail or telephone to arrange for the return of this email and any files to us or to verify it has been deleted from your system.

NAF FY24 1st QTR.pdf
159K



ANTHONY P. SANCHEZ
Honorable Mayor

Handwritten signature of Anthony P. Sanchez

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



LORETO V. LEONES
Honorable Vice Mayor

YIG/NAF

April 10, 2024

Memorandum

To: Department of Revenue & Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor

From: Mayor Anthony P. Sanchez, Yigo

Re: 2nd qtr. Non-appropriated Funds FY 2024

RECEIVED

APR 10 2024

**MAYORS' COUNCIL
OF GUAM**

Handwritten signature

Buenas yan Háfa Adai,

Submitted herewith, pursuant to Public Law 30-68 (P.L.), is the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the second quarter of Fiscal Year 2024.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above, please do not hesitate to contact us via phone at (671) 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,

Handwritten signature of Anthony P. Sanchez
Anthony P. Sanchez
Mayor of Yigo

Attachments: Copy of NAF 2nd qtr. report FY '24

CC: Mayor Jessie Alig, MCOG President

FILE COPY

RECEIVED

APR 10 2024

*9:05 AM
ASP*

DEPT OF REVENUE & TAXATION
ADMIN - 04

RECEIVED

APR 10 2024

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: Yigo

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

4-10-24 d

| REVENUE | |
|---|--------------------|
| Donation (cash) Sponsors | \$ 6,100.00 |
| 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.) | \$ 150.00 |
| TOTAL REVENUE | \$ 6,250.00 |

| OPERATIONS | | EXPENDITURE |
|------------|--|---------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | |
| 230 | CONTRACTUAL SERVICES | |
| | | \$ 20,270.00 |
| 233 | OFFICE SPACE RENTAL | |
| 240 | SUPPLIES & MATERIALS | |
| | | \$ 1,889.96 |
| 250 | EQUIPMENT | |
| 270 | WORKERS COMPENSATION | |
| 271 | DRUG TESTING | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | \$ 60.00 |
| | Community Programs | |
| | Community Projects | |
| | Donation to NPOs | |
| | Fiesta Expenses | |
| | Food Items | \$ 1,906.30 |
| | Humanitarian Assistance | |
| | Sponsorship: Sport- entrance fee | |
| | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) | \$ 3,159.61 |
| | TOTAL OPERATIONS | \$ 27,284.87 |

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

| CAPITAL OUTLAY | | EXPENDITURE |
|----------------|----------------|-------------|
| 450 | Capital Outlay | |

YIC/CAF



Anthony P Sanchez <ymayortony@gmail.com>

P.L 30-68 NAF 2ND Qtr Report FY24-YIGO

3 messages

Anthony P Sanchez <ymayortony@gmail.com>
To: bjcruz@guamopa.com, speaker@guamlegislature.org, jessica.cruz@guam.gov
Cc: mcogadmin@teleguam.net

Tue, Apr 9, 2024 at 8:10 PM

Hafa Adai!

I've attached the NAF FY24 2nd Quarter report for the village of Yigo.

Regards,
Mayor Tony Sanchez

RECEIVED

APR 10 2024

**MAYORS' COUNCIL
OF GUAM**

NAF FY24 2nd QTR.PDF
55K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Anthony P Sanchez <ymayortony@gmail.com>

Tue, Apr 9, 2024 at 8:41 PM

Hafa adai,

This confirms receipt of your email and the attached NAF FY24 2nd Quarter report for the village of Yigo.

Si Yu'os ma'ase',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
☎ (671) 472-3586
✉ senatorterlajeguam@gmail.com
🌐 www.senatorterlaje.com

[Quoted text hidden]

Benjamin Cruz <bjcruz@guamopa.com>
To: Anthony P Sanchez <ymayortony@gmail.com>

Wed, Apr 10, 2024 at 9:30 AM

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

This e-mail transmission and accompanying attachment(s) may contain confidential or privileged information. If you are not the intended recipient of this e-mail, please inform the sender and delete it and any other electronic or hard copies immediately. Please do not distribute or disclose the contents to anyone. Thank you.

On Tue, Apr 9, 2024 at 8:11 PM Anthony P Sanchez <ymayortony@gmail.com> wrote:
[Quoted text hidden]