



MUNICIPALITY OF YONA  
Mayors' Council of Guam

*Konschelon Nahel Guahan*

P.O. Box 786 Agana, Guam 96932

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JAN 17 2024

MAYORS' COUNCIL  
OF GUAM

*YONA/NAT*

*1-17-24*

1/12/2024

MEMORANDUM

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JAN 12 2024

Dept. of Rev & Tax-BPTB  
BPTB 09

TO: Department of Revenue & Taxation Director  
Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
Governor of Guam  
Office of the Public Accountability  
MCOG-Acting Executive Director

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 1<sup>st</sup> Quarter Report FY2024

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2024 Annual Non-Appropriated Funds (NAF) Account report for 1<sup>st</sup> Quarter months of October, November, and December 2023.

If you have any questions you may contact our office at 789-1525, or email us at [yonamayor2020@gmail.com](mailto:yonamayor2020@gmail.com) or [bibayona@gmail.com](mailto:bibayona@gmail.com).

Si Yu'us Ma'ase,

Bill A. Quenga,  
Mayor, Municipality of Yona



"Strength of People United"

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



Village Flower "Bougainvillea"

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JAN 17 2024

MAYORS' COUNCIL OF GUAM

YONA MAYOR'S OFFICE  
FISCAL YEAR 2024  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

1-17-24

REVENUE	
Donation (Cash/Check) Benson Gift Card/Fuel Card	\$ 6,300.00
Donation-FSM (Typhoon Mawar)	\$ 21,000.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Fundraising Activities	\$ -
Grants GEDA	\$ 600,000.00
Program Registration	\$ -
OTHER: Governor's Office (forwarded)	\$ 21,444.71
<b>TOTAL REVENUE</b>	<b>\$ 650,244.71</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ 122,881.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 763.81
250	EQUIPMENT	\$ 1,523.34
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 61.74
	Catering Services	\$ 7,117.50
	Fiesta Expenses	\$ 3,446.71
	Sister City /YMO agreement signage	\$ 993.00
	Uniforms	
	Sponsorships	\$800.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	\$ 3,346.47
	<b>TOTAL OPERATIONS</b>	<b>\$ 140,933.57</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ 141.71
	<b>TOTAL UTILITIES</b>	<b>\$ 141.71</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

1-17-24

REVENUE	
Donation (Cash/Check)	\$ 6,300.00
Donation (Cash/Check)/FSM	\$ 21,000.00
Facility Use	
Fiesta/Festival Concessions	
Night Markets/Flea Markets	
VENDORS-Pacific Telecom credit	\$ 1,566.66
Fundraising Activities	
Grants (GEDA)	\$ 600,000.00
Program Registration	
OTHER: Governors Office (Balance Forwarded)	\$ 21,444.71
<b>TOTAL REVENUE</b>	<b>\$ 650,244.71</b>

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	\$ 122,881.00
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	\$ 763.81
EQUIPMENT/ PARTS/SERVICE	\$ 1,523.34
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	\$ 61.74
CATERING SERVICES	\$ 7,117.50
GUAM LIBERATION DAY/UNIFORMS	
MEMORIAL EXPENSES	
Fiesta Expenses	\$ 33,446.71
Sister City Agreement Signage	\$ 993.00
Humanitarian Assistance	
Sponsorship: Sport- entrance fee	\$ 800.00
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 3,346.47
<b>TOTAL OPERATIONS</b>	<b>\$ 140,933.67</b>

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 JAN 7 2024  
 MAYORS' COUNCIL  
 OF GUAM

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
<b>TOTAL UTILITIES</b>	
<b>CAPITAL OUTLAY</b>	<b>EXPENDITURE</b>
Capital Outlay	

DATE OF RECEIPT	MEMO	AMOUNT	RECEIPT NO.	CASH/CHECK	DATE OF DEPOSIT
Oct/Nov/Dec 2023	Pacific Telecom Ach	\$ 1,500.00		credit	10/27, 11/03, 12/01
10/25/2023	FSM Donation (Typhoon Mawar)	\$ 21,000.00		CK # 1841	11/9/2023
10/3/2023	GVB/Other Donation for Yona Fiesta	\$ 6,300.00		25312/25443	12/15/2023
12/26/2023	GEDA Grant	\$ 600,000.00		Treasury of Guam	12/26/2023
10/6/2023	New Menorite (Contractual)	\$ (281.00)			616
9/29/2023	Team OG	\$ (800.00)			622
10/5/2023	Island Cuisine	\$ (7,117.50)			623
10/5/2023	Jirvy Manejero-Wood Plaque	\$ (200.00)			624
10/9/2023	Japan Bus Lines, LLC	\$ (320.00)			627
10/6/2023	Benson	\$ (296.90)			628
10/6/2023	Luen Fung	\$ (97.06)			630
10/6/2023	Luen Fung	\$ (65.68)			631
10/6/2023	American Printing Corp	\$ (1,110.00)			632
10/7/2023	Julie Tedtaotao	\$ (320.00)			633
10/7/2023	Patrick Camacho	\$ (800.00)			635
10/7/2023	Dennis Nakamoto	\$ (1,000.00)			636
10/6/2023	PDN	\$ (240.00)			640
10/5/2023	Everyday Chinese	\$ (473.00)			625
11/16/2023	CTD-Van Tires	\$ (265.44)			721
11/30/2023	MCOG-Christmas Party	\$ (660.00)			723
11/9/2023	Golden Key Construction Corp	\$ (21,000.00)			725
11/28/2023	E.T. Construction Inc.	\$ (2,500.00)			639
11/29/2023	Napa Auto Parts	\$ (285.83)			722
12/4/2023	Buenas Market	\$ (53.97)			724
12/4/2023	Victor Alejandrino (Contractual)	\$ (1,300.00)			726
12/7/2023	Benson Guam	\$ (486.91)			728
12/14/2023	ERC Maintenance	\$ (389.78)			729
12/14/2023	ERC Trading	\$ (407.29)			730
12/15/2023	Victor Alejandrino (Contractual)	\$ (800.00)			732
12/19/2023	Payless Supermarket	\$ (761.47)			733
12/19/2023	Mi Kyung Kim	\$ (1,000.00)			734
12/28/2023	Golden Key Construction Corp	\$ (49,000.00)			735
12/28/2023	Golden Key Construction Corp	\$ (48,000.00)			736
12/28/2023	Napa Auto Parts	\$ (175.00)			737
12/29/2023	B&G Pacific LLC	\$ (685.00)			739

*YONA/NAF*

**Yona Mayor's Office - FY2024 NAF Report/P.L.30-68 - 1st Quarter**

messages

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

Sat, Jan 13, 2024 at 12:35 PM

b: Speaker Therese Terlaje <speaker@guamlegislature.org>, governor@guam.gov, admin@guamopa.com  
c: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

*of*

Buenas yan Hafa Adai!

Pursuant to Public Law P.L.30-68 is Yona Mayors Office FY2024 Annual Non-Appropriated Funds (NAF) Account report for 1st Quarter months October, November, and December.

If you have any questions, or concerns, do not hesitate to contact me at 789-1525/26. Si yu'us ma'ase.

Respectfully,

*Jennifer F. Quintanilla*

Administrative Assistant  
Yona Mayor's Office



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

**RECEIVED**  
JAN 17 2024  
MAYORS' COUNCIL  
OF GUAM

**2 attachments**

'24 NAF Memo.pdf  
206K

NAF'24 1st Quarter.pdf  
126K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Tue, Jan 16, 2024 at 7:39 AM

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

*Hafa Adai,*

This is to confirm receipt of your email and attached FY2024 Annual Non-Appropriated Funds (NAF) Account report for 1st Quarter months October, November, and December.

*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





MUNICIPALITY OF YONA  
Mayors' Council of Guam

*Konsabidaa Nahot Juahan*

P.O. Box 786 Agaña, Guam 96932

*YONA/NAF*

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APR 09 2024

04/09/2024 Dept. of Rev & Tax  
BPTB 03

*4/11/24*

MEMORANDUM

TO: Department of Revenue & Taxation Director  
Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
Governor of Guam  
Office of the Public Accountability  
MCOG President

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APR 11 2024

MAYORS' COUNCIL  
OF GUAM


FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 2<sup>nd</sup> Quarter Report FY2024

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2024 Annual Non-Appropriated Funds (NAF) Account report for 2<sup>nd</sup> Quarter for the months of January, February, and March 2024.

If you have any questions you may contact our office at 789-1525, or email us at [yonamayor2020@gmail.com](mailto:yonamayor2020@gmail.com) or [bibayona@gmail.com](mailto:bibayona@gmail.com)

Si Yu'us Ma'ase,

  
\_\_\_\_\_  
Bill A. Quenga,  
Mayor, Municipality of Yona



"Strength of People United"

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TEL: (671) 789-1525/4798  
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Village Flower "Bougainvillea"

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APR 11 2024

MAYORS' COUNCIL OF GUAM

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

9/11/24

REVENUE	
Donation (Cash/Check) Benson Gift Card/Fuel Card	\$ -
Donation-FSM (Typhoon Mawar)	\$ -
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Fundraising Activities	\$ -
Program Registration	\$ -
OTHER: GEDA GRANT (forwarded)	\$ 508,393.01
<b>TOTAL REVENUE</b>	<b>\$ 509,893.01</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ 197,500.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,862.39
250	EQUIPMENT	\$ 286,510.34
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 120.74
	Catering Services	\$ 302.00
	Fiesta Expenses	
	Yona Sign (Partial Payment)	\$ 6,000.00
	Uniforms	
	Humanitarian/Southern High School Special Olympic	\$500.00
	Sponsorships	\$15,561.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 509,356.47</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

**Yona Mayor's Office - FY2024 NAF 2nd Quarter Report/P.L.30-68**

messages

Yona Mayor's Office &lt;bibayona@gmail.com&gt;

Tue, Apr 9, 2024 at 5:12 PM

b: Speaker Therese Terlaje <speaker@guamlegislature.org>, governor@guam.gov, admin@guamopa.com  
c: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adail

Pursuant to Public Law P.L.30-68 is Yona Mayors Office FY2024 Annual Non-Appropriated Funds (NAF) Account report for 2nd Quarter months of January, February, and March 2024

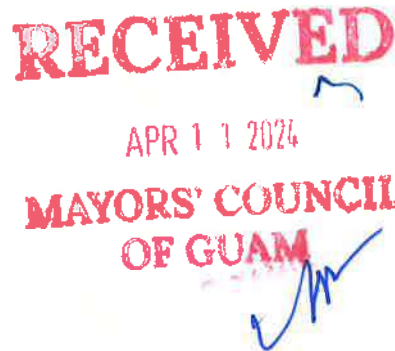
If you have any questions, or concerns, do not hesitate to contact me at 789-1525/26. Si yu'us ma'ase.

Respectfully,


*Jennifer F. Quintanilla*  
Administrative Assistant  
Yona Mayor's Office



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

**2 attachments**

 **Memo NAF 2nd Quarter.pdf**  
275K

 **NAF 2nd Quarter.pdf**  
104K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>  
b: Yona Mayor's Office <bibayona@gmail.com>

Tue, Apr 9, 2024 at 7:59 PM

*Hafa adai,*

This confirms receipt of your email and the attached FY 2024 2nd Quarter - Annual Non-Appropriated Funds (NAF) Account Report for January, February, and March 2024.

*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

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🌐 www.senatorterlaje.com