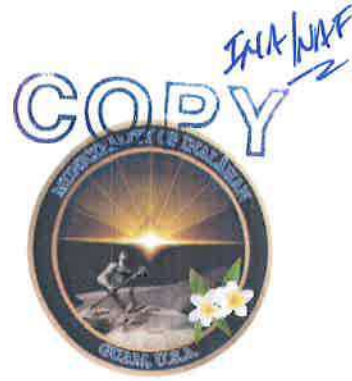




**MAYOR ANTHONY P. CHARGUALAF, JR.**  
PO Box 786 Hagatna, Guam 96932  
Tel No: 475-2509/10/11  
Email Address: [inalahanmayor@gmail.com](mailto:inalahanmayor@gmail.com)



1-17-24

**MEMORANDUM**

January 10, 2024

**To:** Director, Department of Revenue & Taxation  
Speaker of the Guam Legislature  
I Maga'hágan Guåhan  
Office of Public Accountability

**From:** Mayor and MPC Chairperson, Municipality of Inaláhan

**Subject:** Fiscal Year 2024- 1st Quarter Report  
RE: Non-Appropriated Funds

**RECEIVED**

JAN 12 2024

**MAYORS' COUNCIL  
OF GUAM**

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal year 2024- 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inaláhan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Best Regards,  
Anthony P. Chargualaf, Jr.  
Mayor

CC: MCOG President

**RECEIVED**

JAN 12 2024

**DEPT OF REVENUE & TAXATION  
ADMIN - 01**

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COPY

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

JAN 12 2024

MAYORS' COUNCIL  
OF GUAM

1-17-24  
A

REVENUE	
Donation (cash) Sponsors	\$ 49,050.00
Donation (In-Kind)	\$ 25,350.00
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Vendors)	\$
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$
<b>TOTAL REVENUE</b>	<b>\$ 74,400.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$71,349.38
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$415.42
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Grant Expenses	\$84,440.84
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$1,000.00
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 157,205.64</b>

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

CAPITAL OUTLAY	EXPENDITURE

1-17-2012

COPY

450	Capital Outlay	
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INX/NAF  
2

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[Quoted text hidden]

**Inaláhan Mayor's Office FY'24 1st Quarter Report, Public Law 30-68 - Non-Appropriated Funds (NAF)**

**2 messages**  
Tue, Jan 9, 2024 at 3:14 PM  
To: speaker@guamlegislature.org  
Cc: bicruz@guampapa.com, jessica.cruz@guam.gov, MAYORS' COUNCIL OF GUAM <mcooadmin@teleguam.net>, Anthony Cherguatalaf <inalahanmayor@gmail.com>, Jesse Aloy <jesse.aloy@pligiam.com>

**Hafa Adai,**  
As per Public Law 30-68, attached herewith is the Inaláhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2024 for 1st Quarter.

Post Regards,  
*Jaeline M. Cherguatalaf*  
Inaláhan Mayor's Office  
Administrative Assistant  
(w/671-475-2511)  
(e)jcherguatalaf90@gmail.com



**NAF-1st Qtr.pdf**  
832K

Tue, Jan 9, 2024 at 5:42 PM  
Speaker Therese M. Terlaja <speaker@guamlegislature.org>  
To: Jaeline Cherguatalaf <jcherguatalaf90@gmail.com>

**Hafa Adai,**  
This is to confirm receipt of your email and attached Non-Appropriated Funds (NAF) report for FY2024 for 1st Quarter.

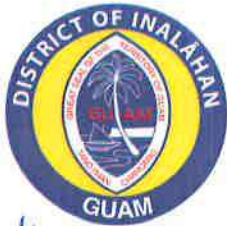
Sr Yl'os Merá'se,  
Patsy Cruz  
Office Manager



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

**RECEIVED**  
JAN 12 2024  
**MAYORS' COUNCIL OF GUAM**

**COPY**



**MAYOR ANTHONY P. CHARGUALAF, JR.**  
 PO Box 786 Hagatna, Guam 96932  
 Tel No: 475-2509/10/11  
 Email Address: [inalahanmayor@gmail.com](mailto:inalahanmayor@gmail.com)



*INAL/NAF*

*410-072*

**MEMORANDUM**

April 1, 2024

**To:** Director, Department of Revenue & Taxation  
 Speaker of the Guam Legislature  
 I Maga'hågan Guåhan  
 Office of Public Accountability

**From:** Mayor and MPC Chairperson, Municipality of Inalåhan

**Subject:** Fiscal Year 2024- 2nd Quarter Report  
 RE: Non-Appropriated Funds

**RECEIVED**

APR 1 0 2024

**MAYORS' COUNCIL OF GUAM**

*[Handwritten signature]*

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal year 2024- 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

*[Handwritten signature]*

Best Regards,  
 Anthony P. Chargualaf, Jr.  
 Mayor

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APR 1 0 2024

*8:19  
 AJF ml*

DEPT OF REVENUE & TAXATION  
 ADMIN - 04

CC: MCOG President

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APR 10 2024

MAYORS' COUNCIL OF GUAM

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

440 total

REVENUE	
Donation Sponsors	\$ 15,000.00
Donation (In-Kind)	\$ 8,165.00
Reimbursements	
Gadao Festival	\$ 9,222.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ 3,455.00
<b>TOTAL REVENUE</b>	<b>\$ 35,842.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$7,171.25
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$247.09
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 6.00
	Community Programs	
	Community Events	\$ 1,014.30
	Donation	
	Festival Expenses	\$19,556.40
	Food Items	
	Humanitarian Assistance	
	Grant Expenses	\$130,984.88
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 158,979.92</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

*#11/01/24*

*INAF/NAF*

**Inaláhan Mayor's Office FY'24 1st Quarter Report, Public Law 30-68 - Non-Appropriated Funds (NAF)**

2 messages

Jaeline Chargualaf <jchargualaf90@gmail.com>

Mon, Apr 1, 2024 at 10:56 AM

To: speaker@guamlegislature.org

Cc: bjacruz@guamopa.com, jessica.cruz@guam.gov, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Jesse Alig <jesse.alig@pitiguam.com>, Anthony Chargualaf <inalahanmayor@gmail.com>

*R*

Hafa Adai,

As per Public Law 30-68, attached herewith is the Inaláhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2024 for 2nd Quarter.

Best Regards,

*Jaeline M. Chargualaf*

Inaláhan Mayor's Office  
Administrative Assistant  
(w)671-475-2511  
(e)jchargualaf90@gmail.com

**RECEIVED**

APR 1 0 2024

**MAYORS' COUNCIL  
OF GUAM**

*[Handwritten signature]*



**2nd QTR- NAF.pdf**  
712K

Benjamin Cruz <bjacruz@guamopa.com>  
To: Jaeline Chargualaf <jchargualaf90@gmail.com>

Mon, Apr 1, 2024 at 10:57 AM

Receipt acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

[www.opaguam.org](http://www.opaguam.org)

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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