



Office of the Mayor  
Municipality of Malesso

Ernest T. Chargualaf  
Mayor



January 4, 2024

477-248

To: Department of Revenue & Taxation, Director  
Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Ernest T. Chargualaf  
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68  
FY 2024 - 1<sup>st</sup> Quarter Report

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JAN 16 2024

MAYORS' COUNCIL  
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2024 Non-Appropriated Funds (NAF) 1<sup>st</sup> Quarter Report from the Malesso' Mayor's Office - Malesso' Municipal Planning Council.

If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Ernest T. Chargualaf,  
Malesso' Mayor



MALESSO' MUNICIPAL PLANNING COUNCIL  
FY 2024

JAN 16 2024

MAYORS' COUNCIL  
OF GUAM

ACCOUNT NO: 8952

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

1-17-af-d

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other: Typhoon Mawar Donation from the FSM	\$ 21,000.00
<b>TOTAL REVENUE</b>	<b>\$ 21,000.00</b>

OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 240.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 8,828.18
250	EQUIPMENT	\$ 612.00
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	\$ 2,859.81
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other: Christmas Lights, Talayas & Santa Suit Costume	\$ 1,403.02
	<b>TOTAL OPERATIONS</b>	<b>\$ 14,003.01</b>

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

CAPITAL OUTLAY		
450	Capital Outlay	\$ 133,344.00

1-17-24

Merizo Municipal Planning Council: NAF Account No. 8952 FY2024 1st Quarter Report

DATE	CHECK NO.	PAYABLE TO	DESCRIPTION	AMOUNT
10/06/23	2216		VOID	
10/06/23	2217	COST U LESS	CANDIES FOR HALLOWEEN TREATS	839.68
10/12/23	2218	COST U LESS	CANDIES FOR HALLOWEEN TREATS	103.92
10/12/23	2219	PAYLESS SUPERMARKETS	BAGS FOR HALLOWEEN TREATS	32.93
10/16/23	2220	BENSON	PARTS FOR WATER BLASTER	12.99
10/17/23	2221	ERC MAINTENANCE	TWO HOSES FOR WATER BLASTER	379.98
10/26/23	2222	BENSON	LUMBER/NAILS FOR STORAGE SHED REPAIR	898.93
10/27/23	2223	CONWOOD PRODUCTS, INC.	BUTLER TIN FOR STORAGE SHED REPAIR	1408.00
10/27/23	2224	CONWOOD PRODUCTS, INC.	SCAFFOLD FOR PAINTING BLDGS & REPAIR/REPLACEMENT OF LIGHTS	612.00
10/27/23	2225	PAPPY'S FRESH FOOD	DONUTS FOR ALL SOUL'S DAY SERVING	470.00
11/06/23	2226	J&PS EQUIPMENT COMPANY	CONTAINER FOR STORAGE OF SPORTS EQUIPMENT	9800.00
11/14/23	2227	ATKINS KROLL, INC.	TOYOTA TACOMA 4X4 PICKUP TRUCK LIC 7535	40394.00
11/15/23	2228	CHING BROTHERS ENTERPRISES	XMAS LIGHTS FOR SANTA MARIAN KAMALEN PARK	493.68
11/15/23	2229	CHING BROTHERS ENTERPRISES	TALAYAS	569.97
11/16/23	2230	GUAM HOME CENTER	BAR & CHAIN FOR CHAINSAWS	680.99
11/14/23	2231	STANDARD OFFICE SUPPLIES	REPLACEMENT BINDER FOR MAIN CHECKING ACCOUNT	28.24
11/22/23	2232	FAR EAST EQUIPMENT	45FT BOOM LIFT	67750.00
11/22/23	2233	XTREME POWERSPORTS	UTILITY TRAILER	5900.00
11/22/23	2234	CHING BROTHERS ENTERPRISES	XMAS LIGHTS FOR SANTA MARIAN KAMALEN PARK	207.37
11/22/23	2235	TOMOGEE BEACH STORE	SERVINGS - CHAMORRO IMMERSION CLASS, ALL SOUL'S DAY & HALLOWEEN	472.66
11/27/23	2236	AGAT TIRE & LUBE	TRAILER SAFETY INSPECTION FEE	15.00
11/30/23	2237	LIN'S HARDWARE	LED LIGHTS FOR BASKETBALL COURT	5250.00
12/12/23	2238	GUAM AUTOMOTIVE CLINIC	LOGOS FOR NEW TOYOTA TACOMA TRUCK LIC. 7535	225.00
12/12/23	2239	TEMPLA	2023 ANGEL GIFT TREE SERVING	340.00
12/13/23	2240	C&J FOOD STAND	TOWN HALL MEETING SERVING & LUNCH PLATES FOR AGRICULTURE	78.00
12/20/23	2241	PAYLESS SUPERMARKETS	2023 ANGEL GIFT TREE SERVING	345.99
12/21/23	2242	COST U LESS	2023 ANGEL GIFT TREE SERVING	209.56
12/27/23	2243	BENSON	SUPPLIES FOR CLEANING AT THE MALESSO' BELL TOWER	114.74
12/27/23	2244	ERC MAINTENANCE	TRAILER PRESSURE WASHER (WATER BLASTER)	9500.00
12/29/23	2245	UNDERGROUND DUNGEON	SANTA SUIT COSTUME FOR CANDY RUN PARADE	132.00
12/29/23	2246	BENSON	SHOWER DRAIN GRILL & PADLOCKS	41.38
			<b>TOTAL</b>	<b>\$147,287.01</b>
<b>BANK SERVICE CHARGES</b>				
	10/31/23	BANK OF GUAM	SERVICE CHARGE	20.00
	11/30/23	BANK OF GUAM	SERVICE CHARGE	20.00
	12/31/23	BANK OF GUAM	SERVICE CHARGE	20.00
			<b>TOTAL</b>	<b>\$60.00</b>

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 JAN 16 2024  
 MAYORS' COUNCIL  
 OF GUAM

**MALESSO' MUNICIPAL PLANNING COUNCIL**  
**FY-2024**

**DISTRICT: MALESSO'**  
**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)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Crypt Payment	\$ 1,000.00
Other: Reimbursement for advance payments for Sponsorships	\$ 600.00
<b>TOTAL REVENUE</b>	<b>\$ 1,600.00</b>

OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement
230	CONTRACTUAL SERVICES
233	OFFICE SPACE RENTAL
240	SUPPLIES & MATERIALS
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
	Fiesta Expenses
	Food Items
	Humanitarian Assistance
	Sponsorships (Sports, Fiesta & Liberation Candidates)
	Other
	<b>TOTAL OPERATIONS</b>
	<b>\$ 660.22</b>

UTILITIES	
361	Power
362	Water/Sewer
363	Telephone
	<b>TOTAL UTILITIES</b>
	<b>\$ 244.61</b>

CAPITAL OUTLAY	
450	Capital Outlay
	\$ -

1/17/24

Merizo Municipal Planning Council: NAF Account No. 0726 FY2024 1st Quarter Report

DATE	CHECK NO.	PAYABLE TO	DESCRIPTION	AMOUNT
10/16/23	497	Clarissa A. Nangauta	Advance Payment for Humanitarian Request	\$300.00
11/29/23	498	GWA	Water Services Payment at the Cemetary (September / October 2023)	\$244.61
12/8/23	499	Teresita T. Barcinas	Advance Payment for Humanitarian Request	\$300.00
<b>Total</b>				<b>\$844.61</b>
10/31/23		Bank of Guam	Service Charge	\$20.04
11/30/23		Bank of Guam	Service Charge	\$20.00
12/31/23		Bank of Guam	Service Charge	\$20.18
<b>Total</b>				<b>\$60.22</b>
<b>Grand Total</b>				

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JAN 16 2024

MAYORS' COUNCIL OF GUAM

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JAN 16 2024

MAYORS' COUNCIL  
OF GUAM

Lucia <cruz.luciat@gmail.com>

Gmail

1-17-24

MM/NAF

**MALESSO' MAYOR'S OFFICE - FY 2024 1ST QUARTER NAF REPORT**

1 message

Lucia <cruz.luciat@gmail.com>

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

Cc: mayoremestc@yahoo.com, Corina Meno <corinameno@gmail.com>

Fri, Jan 12, 2024 at 5:06 PM

Buenas yan Hafa adai!

Attached hereto is the FY 2024 1st Quarter Non-Appropriated Funds Report from the Malesso' Municipal Planning Council. If you have any questions, you may contact me at (671) 828-8312. Thank you!

*Kind Regards,*

Lucia T. Cruz  
Administrative Assistant  
Malesso' Mayor's Office  
Tel: (671) 828-8312/2941

 **NAF 1st QTR - PDF.pdf**  
137K



Office of the Mayor  
Municipality of Malesso'

Ernest T. Chargualaf  
Mayor

NAF/NAF-  
MKPC



April 3, 2024

**FILE COPY**

4/16/24  
CJ

To: Department of Revenue & Taxation, Director  
Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Ernest T. Chargualaf  
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68  
FY 2024 – 2<sup>nd</sup> Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2024 Non-Appropriated Funds (NAF) 2<sup>nd</sup> Quarter Report from the Malesso' Mayor's Office – Malesso' Municipal Planning Council.

If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Ernest T. Chargualaf,  
Malesso' Mayor

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OF GUAM**

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APR 1 - 2 2024

ACCOUNT: 8952

DISTRICT: MALESSO'

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL OF GUAM

FILE COPY

9/16/24

REVENUE	
Donation (cash) Sponsors	\$ 29,455.00
Donation (In-Kind)	\$ 100.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ 12,636.00
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ 7,146.75
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	\$ 20,654.00
<b>TOTAL REVENUE</b>	<b>\$69,991.75</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,005.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 12,722.16
250	EQUIPMENT	\$ 7,554.44
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 20.00
	Community Programs	\$ 738.44
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ 3,528.70
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ 1,320.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 33,950.00
	<b>TOTAL OPERATIONS</b>	<b>\$64,838.74</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$0.00</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$30,500.00



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APR 12 2024

ACCOUNT: 0726

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

MAYORS' COUNCIL  
OF GUAM

FILE COPY

4/16/24

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$0.00</b>

OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230 CONTRACTUAL SERVICES	\$	-
233 OFFICE SPACE RENTAL	\$	-
240 SUPPLIES & MATERIALS	\$	266.74
250 EQUIPMENT	\$	-
270 WORKERS COMPENSATION	\$	-
271 DRUG TESTING	\$	-
280 SUB-RECIPIENT/SUB-GRANT	\$	-
290 MISCELLANEOUS		
Bank Service Fees	\$	20.00
Community Programs	\$	-
Community Projects	\$	-
Donation to NPOs	\$	-
Fiesta Expenses	\$	-
Food / Beverages / Beer Items	\$	-
Humanitarian Assistance	\$	300.00
Sponsorship: Sport- entrance fee	\$	-
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$	-
<b>TOTAL OPERATIONS</b>		<b>\$586.74</b>

UTILITIES		EXPENDITURE
361 Power	\$	-
362 Water/Sewer	\$	527.90
363 Telephone	\$	-
<b>TOTAL UTILITIES</b>		<b>\$527.90</b>

CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		\$0.00

4/11/24  
(3)

MALESO' NAF  
NAF

**MALESO' MAYOR'S OFFICE - FY 24 2ND QUARTER NAF REPORT**

2 messages

Lucia <cruz.luciat@gmail.com>

To: speaker@guamlegislature.org, governor@guam.gov, bjcruz@guamopa.com  
Cc: mayorenerstc@yahoo.com, Corina Meno <corinameno@gmail.com>

Thu, Apr 11, 2024 at 1:21 PM

Buenas yan Hafa Adai!

Attached hereto is the FY 2024 2nd Quarter Non-Appropriated Funds Report and the 2024 Malessso' Gupot Chamorro/Crab Festival Report.

Kindly acknowledge receipt of this email. Thank you!

*Kind Regards,*

Lucia T. Cruz  
Administrative Assistant  
Malessso' Mayor's Office  
Tel: (671) 828-8312/2941

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APR 12 2024  
*[Signature]*  
**MAYORS' COUNCIL  
OF GUAM**



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**2 attachments**

**FY 2024 Crab Festival Report - PDF.pdf**  
176K

**FY 2024 2nd QTR NAF Report - PDF.pdf**  
176K

Benjamin Cruz <bjcruz@guamopa.com>  
To: Lucia <cruz.luciat@gmail.com>

Thu, Apr 11, 2024 at 1:46 PM

Receipt  
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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Office of the Mayor  
Municipality of Malesso

Ernest T. Chargualaf  
Mayor

MAIL/NAF - UACOR



April 1, 2024

4/16/24

To: Department of Revenue & Taxation, Director  
Speaker Therese Terlaje, 37th Guam Legislature  
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Ernest T. Chargualaf  
Maesozo Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68  
FY 2024 - 2024 Maesozo Gupot Chamorro/Crab Festival

FILE COPY  
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APR 12 2024  
MAYORS' COUNCIL  
OF GUAM

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2024 Non-Appropriated Funds (NAF) 2024 Maesozo Gupot Chamorro/Crab Festival.

If you have any questions, you may contact the Maesozo Mayor's Office at (671) 828-8312/2941.

Respectfully,

*Ernest T. Chargualaf*  
Ernest T. Chargualaf,  
Maesozo Mayor

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APR 11 2024  
Dept. of Rev & T  
BPTB



DISTRICT: MALESSO' 2024 MALESSO' GUPOT CHAMORRO/CRAB FESTIVAL

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

*4/16/24*

REVENUE	
Donation (cash) Sponsors	\$ 29,155.00
Donation (In-Kind)	\$ 100.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ 12,336.00
Flea Markets/Night Markets	\$ -
Fundraising Activities: Beer Garden Sales	\$ 7,146.75
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	\$ 20,604.00
<b>TOTAL REVENUE</b>	<b>\$69,341.75</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,245.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,446.34
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ 5,068.04
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 29,759.00
	<b>TOTAL OPERATIONS</b>	<b>\$41,518.38</b>

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*APR 12 2024*  
**MAYORS' COUNCIL OF GUAM**

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$0.00</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00



MA/AF -  
Maceda

Lucia <cruz.luciat@gmail.com>

**MALESSO' MAYOR'S OFFICE - FY 24 2ND QUARTER NAF REPORT**

2 messages

Lucia <cruz.luciat@gmail.com>  
To: speaker@guamlegislature.org, governor@guam.gov, bjcruz@guamopa.com  
Cc: mayorenestc@yahoo.com, Corina Meno <corinameno@gmail.com>

Thu, Apr 11, 2024 at 1:21 PM

Buenas yan Hafa Adai!

Attached hereto is the FY 2024 2nd Quarter Non-Appropriated Funds Report and the 2024 Malesso' Gupot Chamorro/Crab Festival Report.

Kindly acknowledge receipt of this email. Thank you!

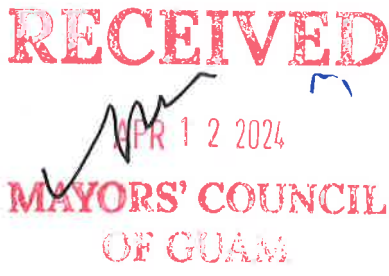
*Kind Regards,*

Lucia T. Cruz  
Administrative Assistant  
Malesso' Mayor's Office  
Tel: (671) 828-8312/2941



**2 attachments**

- FY 2024 Crab Festival Report - PDF.pdf**  
176K
- FY 2024 2nd QTR NAF Report - PDF.pdf**  
176K



Benjamin Cruz <bjcruz@guamopa.com>  
To: Lucia <cruz.luciat@gmail.com>

Thu, Apr 11, 2024 at 1:46 PM

Receipt  
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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