



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitât Guåhan

FILE
John A. Cruz
Mayor

HAG/NAF

RECEIVED
JAN 28 2022
MAYORS' COUNCIL
OF GUAM

1/28/22
[Handwritten signature]

January 27, 2022

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagåtña Mayor’s Office

Subject: Non-Appropriated Funds – FY 2022 – 1st Quarter (October 2021–December 2021)
Audit REPORT

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2022 – 1st Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

[Handwritten signature]

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

RECEIVED
JAN 28 2022
Dept. of Rev & Tax
BPTB 05

DISTRICT: HAGÁTÑA MAYOR'S OFFICE
 FISCAL YEAR: FY 2022

NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY

() 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

1/28/22

REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
TOTAL REVENUE:	\$ -

OPERATIONS	
220 Travel (OFF-ISLAND)	
230 Contractual Services	
Bank of Guam fees (IFIT Online)	\$ 9.00
233 Office Space Rental	
240 Supplies and Materials	
250 Equipment	
270 Workers Compensation	
271 Drug Testing	
280 Sub-Recipient/Sub-Grant	
290 MISCELLANEOUS	
Community Programs	
Donation to NPOs:	
Food Items	
Fiesta Expenses	
Humanitarian Assistance	
Sponsorships	
Other:	
TOTAL OPERATIONS	\$ 9.00

UTILITIES	
361 Power	
362 Water	
363 Telephone	
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 Capital Outlay	
TOTAL CAPITAL OUTLAY	\$ -



JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

HAG/NAF

1/28/22

Hagåtña Mayor's Office - FY 2022 - 1st Quarter (October 2021 - December 2021) Non-Appropriated Funds Report

2 messages

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jan 28, 2022 at 4:49 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>
Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2022 - 1st Quarter (October 2021 through December 2021).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

--
Thank you,

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

Hagåtña Mayor's Office - FY 2022 - 1st Quarter NAF Report.pdf
2353K

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
To: joann.mayorscouncil@gmail.com

Fri, Jan 28, 2022 at 4:49 PM



Address not found

Your message wasn't delivered to **lillian.kosaka@guam.gov** because the address couldn't be found, or is unable to receive mail.

LEARN MORE



1/28/22

HAC/NAF

JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

AMENDED - Hagåtña Mayor's Office - FY 2022 - 1st Quarter (October 2021 - December 2021) Non-Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jan 28, 2022 at 5:19 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>
Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anget@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2022 - 1st Quarter (October 2021 through December 2021).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

FILE COPY was stamped received by our office as well.

Please also note, I inadvertently indicated "Audit" which should be deleted from the subject line.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Thank you,

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

Hagåtña Mayor's Office - FY 2022 - 1st Quarter NAF Report.pdf
2379K



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitåt Guåhan

FILE COPY

John A. Cruz
Mayor

Handwritten signature/initials

RECEIVED

APR 11 2022

Dept. of Rev & Tax
BPTB 07

April 08, 2022

Handwritten notes and signature

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

RECEIVED
APR 11 2022
MAYORS' COUNCIL
OF GUAM

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2022– 2nd Quarter (January 2022–March 2022) Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2022 – 2nd Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Handwritten signature of John A. Cruz

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

RECEIVED

APR 11 2022

MAYORS' COUNCIL OF GUAM

DISTRICT: HAGÁTÑA MAYOR'S OFFICE
 FISCAL YEAR: FY 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
 () 1ST QTR (**X**) 2ND QTR () 3RD QTR () 4TH QTR

4/11/22 nl

REVENUE		
Donation:		
Facility Use		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Liberation Activities		
Program Registration		
Grants		
Civil Weddings		
OTHER: (Deposit to maintain BOG account)	\$	1.00
TOTAL REVENUE:	\$	1.00

OPERATIONS		
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	\$ 18.00
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
	TOTAL OPERATIONS	\$ 18.00

UTILITIES		
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	Capital Outlay	
	TOTAL CAPITAL OUTLAY	\$ -

4/11/2022

NAF/NAF

**Hagåtña Mayor's Office - FY 2022 - 2nd Quarter (January 2022 through March 2022)
Non-Appropriated Funds Report**

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Mon, Apr 11, 2022 at 4:10 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>

Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2022 - 2nd Quarter (January 2022 through March 2022).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

—
Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

RECEIVED
APR 11 2022
MAYORS' COUNCIL
OF GUAM

 **Hagåtña Mayor's Office - FY 2022 - 2nd Quarter NAF Report.pdf**
1068K



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

FILE COPY

John A. Cruz
Mayor

Handwritten signature/initials

RECEIVED (7/12)

JUL 11 2022

MAYORS' COUNCIL
OF GUAM

Handwritten notes: 7/11/22, 7/19/22

July 11, 2022

MEMORANDUM

To: Department of Revenue and Taxation -- Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2022– 3rd Quarter (April 2022–June 2022)
Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2022 – 3rd Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Handwritten signature of John A. Cruz

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

RECEIVED
JUL 11 2022
Dept. of Rev & Tax
BPTB 03

DISTRICT: HAGÁTÑA MAYOR'S OFFICE
 FISCAL YEAR: FY 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
 () 1ST QTR (X) 2ND QTR **(X) 3RD QTR** () 4TH QTR

Handwritten notes:
 7/28/22
 7/29/22

RECEIVED
 JUL 11 2022
MAYORS' COUNCIL
OF GTAM

REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	\$ -
TOTAL REVENUE:	\$ -

OPERATIONS	
220 Travel (OFF-ISLAND)	
230 Contractual Services	
Bank of Guam fees (IFIT Online)	\$ 18.00
233 Office Space Rental	
240 Supplies and Materials	
250 Equipment	
270 Wokers Compensation	
271 Drug Testing	
280 Sub-Recipient/Sub-Grant	
290 MISCELLANEOUS	
Community Programs	
Donation to NPOs:	
Food Items	
Fiesta Expenses	
Humanitarian Assistance	
Sponsorships	
Other:	
TOTAL OPERATIONS	\$ 18.00

UTILITIES	
361 Power	
362 Water	
363 Telephone	
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 Capital Outlay	
TOTAL CAPITAL OUTLAY	\$ -

7/78/22

Haga/NAF

Hagåtña Mayor's Office - FY 2022 - 3rd Quarter (April 2022 through June 2022) Non-Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Mon, Jul 11, 2022 at 5:30 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>

Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mecs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2022 - 3rd Quarter (April 2022 through June 2022).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

RECEIVED
JUL 11 2022
MAYORS' COUNCIL
OF GUAM

Hagåtña Mayor's Office - FY 2022 - 3rd Quarter NAF Report.pdf
1928K