

Yona/NAF



MUNICIPALITY OF YONA Mayors' Council of Guam

Kowsheleh Mahot Guahan

P.O. Box 786 Agana, Guam 96932

1/07/2025

MEMORANDUM

TO: Department of Revenue & Taxation Director
Speaker Frank Blas Jr., 38th Guam Legislature
Governor of Guam
Office of the Public Accountability

CC: MCOG Executive Director, Joy Jean Arceo

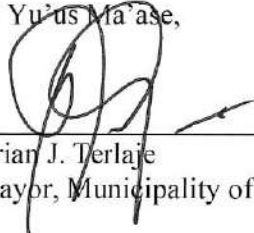
FR: Brian J. Terlaje, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 1st Quarterly Report FY2025

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2025 Annual Non-Appropriated Funds (NAF) Account report for 1st Quarter for the months of October, November, and December 2025.

If you have any questions you may contact our office at 789-1525, or email us at bjt.yonamayor@gmail.com or bibayona@gmail.com

Si Yu'us Ma'ase,



Brian J. Terlaje
Mayor, Municipality of Yona

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JAN 08 2025
HELLO
Dept. of Rev & Tax
DEPT 05

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JAN 13 2025 JR

MAYORS' COUNCIL
OF GUAM



"Strength of People United"

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



Village Flower "Bougainvillea"

YONA MAYOR'S OFFICE
FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash/Check)	\$ 5,000.00
Donation (Cash/Check)	\$ 1,450.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Fundraising Activities	\$ -
Program Registration	\$ -
OTHER: (forwarded)	\$ 2,361.58
TOTAL REVENUE	\$ 10,311.58

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 225.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 60.37
	Catering Services	\$ 4,410.00
	Fiesta Expenses	\$ 4,400.00
	ERC	\$ 510.00
	Halloween	\$ 574.00
	Humanitarian	\$ -
	Sponsorships	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	TOTAL OPERATIONS	\$ 10,179.37

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



YONA MAYOR'S OFFICE <bibayona@gmail.com>

YONA FY2025 NAF Account Report - 1st Quarter

1 message

YONA MAYOR'S OFFICE <bibayona@gmail.com>

Wed, Jan 8, 2025 at 4:45 PM

To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com

Buenas Yan Hafa Adai,

As per Public Law P.L. 30-68, please find attached the FY2025 Annual Non-Appropriated Funds (NAF) Account report for the 1st Quarter covering October, November, and December.

If you have any questions or concerns, please feel free to contact me at 789-1525/26.

Respectfully,

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

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

**Yona 2025 NAF 1st qtr.pdf**
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**MAYORS' COUNCIL
OF GUAM**

Yona/NAF



MUNICIPALITY OF YONA Mayors' Council of Guam

Kowsheleh Mahot Guahan

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1/07/2025

MEMORANDUM

TO: Department of Revenue & Taxation Director
Speaker Frank Blas Jr., 38th Guam Legislature
Governor of Guam
Office of the Public Accountability
CC: MCOG Executive Director, Joy Jean Arceo

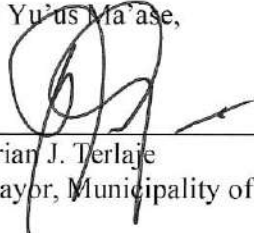
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Si Yu'us Ma'ase,


Brian J. Terlaje
Mayor, Municipality of Yona

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Village Flower "Bougainvillea"

YONA MAYOR'S OFFICE
FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash/Check)	\$ 5,000.00
Donation (Cash/Check)	\$ 1,450.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Fundraising Activities	\$ -
Program Registration	\$ -
OTHER: (forwarded)	\$ 2,361.58
TOTAL REVENUE	\$ 10,311.58

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 225.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 60.37
	Catering Services	\$ 4,410.00
	Fiesta Expenses	\$ 4,400.00
	ERC	\$ 510.00
	Halloween	\$ 574.00
	Humanitarian	\$ -
	Sponsorships	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	TOTAL OPERATIONS	\$ 10,179.37

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



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YONA FY2025 NAF Account Report - 1st Quarter

1 message

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Respectfully,

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

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OF GUAM**



MUNICIPALITY OF YONA
Mayors' Council of Guam

Konshelehon Mahot Guahan

P.O. Box 786 Agana, Guam 96932

4/08/2025

MEMORANDUM

TO: Department of Revenue & Taxation, *Director Marie Lizama*
38th Guam Legislature, *Speaker Frank Blas Jr.*
Governor of Guam, *Honorable Lourdes A. Leon Guerrero*
Office of the Public Accountability, *Director Benjamin Cruz*
CC: MCOG Executive Director, *Joy Jean Arceo*

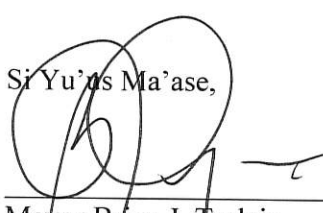
FR: Mayor Brian J. Terlaje, Office of the People of Yona

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If you have any questions you may contact our office at 789-1525, or email us at brian.jess.terlaje@mcog.guam.gov or bibayona@gmail.com

Si Yu'ns Ma'ase,



Mayor Brian J. Terlaje
Office of the People of Yona

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OF GUAM

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Village Flower "Bougainvillea"

YONA MAYOR'S OFFICE
FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

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MAYORS' COUNCIL
OF GUAM

REVENUE	
V.A.R.O (Cash/Check)	\$ 800.00
Donation (Cash/Check)	\$ 1,150.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Civil Wedding	\$ 100.00
Program Registration	\$ -
OTHER: (forwarded)	\$ 132.21
TOTAL REVENUE	\$ 3,682.21

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 1,664.40
250	EQUIPMENT	\$ 103.35
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 61.03
	Umpire fee	\$ 330.00
	Uniforms	\$ 180.00
		\$ -
		\$ -
	Trophies for Gi Yena	\$ 275.00
	Sponsorships	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	TOTAL OPERATIONS	\$ 2,613.78

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

