clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, November 25, 2020 2:35 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: FY20 4th Quarter Reporting - Non-Profit Organizations Compliance Tracker
Attachments: FY20 4thQ Reporting Non-Profit Organizations Compliance Tracker.pdf

11/25/20	11:49 AM	11/25/20	FY20 4th Quarter Reporting - Non-Profit Organizations Compliance Tracker.*	Guam Visitors Bureau	35GL-20-2450

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: <josie.villanueva@visitguam.org>
Date: Wed, Nov 25, 2020 at 11:49 AM
Subject: FY20 4th Quarter Reporting - Non-Profit Organizations Compliance Tracker
To: Speaker's Office <speaker@guamlegislature.org>
Cc: Carl Gutierrez <carl.gutierrez@visitguam.org>, <Gerry Perez > <gerry.perez@visitguam.org>

Hafa Adai,

Kindly find on the attached 4th Quarter report related to Non-Profit Pass Thru compliance.

May we request acknowledgement of the receipt of the attached report. Thank you.

Should you have questions, please do not hesitate to contact me.

Respectfully,

Josephine "Josie" Villanueva,

MBA,CPA,CGMA,CGFM,CSAF,SHRM-CP

Director of Finance & Administration

GUAM VISITORS BUREAU
401 Pale San Vitores Road | Tumon, Guam 96913 **| T:** (671) 648-1485 **M:** (671) 686-4829
josie.villanueva@visitguam.com | visitguam.com



I am proud to support the Guam Department of Public Health & Social Service's new app to help contain COVID-19 in Guam. Add your phone to the fight and protect your community while protecting your privacy. Download the Guam COVID Alert app for free at the App Store or Google Play. For more information go to guamcovidalert.guam.gov.



GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

FO-2020-0124

November 25, 2020

The Honorable Tina Muña Branes
Speaker, 35th Guam legislature
I Mina 'trentai Singko Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

Ref: P.L. 35-36, 4th Quarter FY20 Non-Profit Organization Compliance Tracker

Hafa Adai Honorable Speaker Barnes,

Please find on the attached 4th Quarter FY20 Non-Profit Organization Compliance Tracker as of September 30, 2020 following what is mandated by Public Law 35-36.

We are continuously following up with non-profits point of contact to ensure all requirements are met and advised that service hours required will be rolled over on the following fiscal year.

The 4th Quarter allotment for FY20 were released which started last week for those organizations that satisfactory met the reporting requirements.

Should you have questions and or clarification, please do not hesitate to contact Josie Villanueva, Director of Finance and Administration at 671-686-4829 or email her at josie.villanueva@visitguam.org.

Senseramente',

Gerry SA Perez
Vice President

Enclosures:
1) 4thQ FY20 Non-Profit Organization Compliance Tracker 2020.06.30

GUAM VISITORS BUREAU
NON-PROFIT PASS THROUGH
FY20
P.L. 35-36

Updated: *Tuesday, November 24, 2020*

met the requirement
X Pending, please but indicated on letter plan to comply prior to receiving 4thQ allotment

REFERENCE NO	ORGANIZATION	Letter Acknowledgement of the SOP	Form W9 a)	(1- b)/Tax Exemption Cert	Business License (1	Organization Contact Information (1-c)	Fiscal Year Budget Report (1-d)	Funds Used in budgetary breakdown (1stQ)	Funds Used in budgetary breakdown (2ndQ)	Funds Used in budgetary breakdown (3rdQ)	Funds Used in budgetary breakdown (4thQ)	No. of Hours Required to be Rendered $1,000/10 hours	Testimony	Procurement of Eqpt more than $25K	Bookkeeper/Accountant Handling the information on record	Detailed Inventory Listing	Final Report due 11/15/20
FY2020-1	Amot Taotao Tano Farm	01/31/20	via email 03/06/20	via email 4.15.20		via email 4.15.20	via email 03/06/20	via email 03/06/20	via email 07/12/20	via email 07/12/20	11/04/20 via email	200	x	via email 07/12/20	via email 07/12/20	via email 03/06/20	x
FY2020-2	Duk Duk Goose, Inc.	1/13/2020	01/13/20	2/24/20 via email		01/13/20	via email 07/26/20	01/13/20	04/10/20	via email 07/26/20	via email 07/26/20	500	x	4/10/2020	via email 07/26/20	04/10/20	x
FY2020-3	Guam Humanities Council	1/8/2020	1/8/2020	01/08/20		01/08/20	01/08/20	via email 07/20/20	via email 07/20/20	via email 07/20/20	10/20/20 via email	200	x	via email 07/20/20	via email 07/20/20	via email 07/20/20	x
FY2020-4	Guam International Film Festival	01/15/20	01/15/20	x		01/28/20	7/16/2020	04/25/20	04/25/20	07/16/20	Via email 11/06/20	500	x	07/16/20	07/16/20	07/16/20	x
FY2020-5	Guam Unique Merchandise and Arts (GUMA)	03/11/20 via email	03/11/20 via email	03/11/20 via email		03/11/20 via email	03/11/20 via email	03/11/20 via email	x	x	x	250	x	x	x	x	x
FY2020-6	Haya Cultural Heritage and Preservation Development, Inc. (Sinanga-ta Outreach) (PL Haya Cultural Preservation Foundation)	2/20/20 via email	2/20/20 via email	04/20/20		04/20/20 via email	04/20/20 via email	04/20/20 via email	09/28/20 via email	09/28/20 via email	x	650	x	04/20/20 via email	09/28/20 via email	2/20/20 via email	x
FY2020-7	Historic Inalahan Foundation	x	x	x		x	x	x	x	x	x	250	x	x	x	x	x
FY2020-8	Humatak Foundation	1/28/2020	1/28/2020	x		1/28/2020	01/28/20	3/13/2020	3/27/2020	9/29/20	x	300	x	9/29/2020	9/29/20	9/29/20	x
FY2020-9	Hurao Academy, Inc.	3.10.20 via email	3.10.20 via email	3.9.20 via email		3.9.20 via email	3.9.20 via email	3.9.20 via email	7.01.20 via email	7.01.20 via email	x	898	x	04/16/20 via email	8/06/20 via email	8/06/20 via email	x
FY2020-10	Inetnon Gef Pago (PL Inetnon Gefpa 'go Cultural Arts Program, Inc.)	04/20/20 via email	04/20/20 via email	x		04/20/20 via email	04/20/20 via email	9/30/20 via email	10/5/2020 via email	09/25/20 via email	x	250	x	09/25/20 via email	09/25/20 via email	09/25/20 via email	x
FY2020-11	Pacific War Museum Foundation	3.6.20 via email	3.6.20 via email	3.6.20 via email		3.6.20 via email	x	3.6.20 via email	09/30/20 via email	09/30/20 via email	x	500	x	09/30/20 via email	09/30/20 via email	09/30/20 via email	x
FY2020-12	Tourism Education Council	01/08/20	01/08/20	06/22/20		01/08/20	01/08/20	01/08/20	06/06/20	7.14.20 via email	10.25.20 via email	500	x	04/19/20	7.14.20 via email	04/19/20	x
FY2020-13	Traditions Affirming our Seafaring Ancestry (TASA)	6/3/2020	06/3/20	x		06/3/20	6/3/2020	7.16.20 via email	7.16.20 via email	7.16.20 via email	x	200	x	7.16.20 via email	7.16.20 via email	7.16.20 via email	x
FY2020-14	Traditions Affirming Seafaring Islands (TASI)	x	x	x		x	x	x	x	x	x	200	x	x	x	x	x
FY2020-15	Ulitao, Inc.	1/14/2020	01/14/20	via email 2/21/20		1/14/2020	01/14/20	via email 2/21/20	via email 2/21/20	07/31/30/20 via email	x	450	x	07/31/30/20 via email	07/31/30/20 via email	07/31/30/20 via email	x
FY2020-16	University of Guam Press	3/1/20 via email	1/13/20 via email	3/3/20 via email		1/13/20 via email	1/13/20 via email	1/13/20 via email	7.20.20 via email	7.20.20 via email	x	300	x	7.20.20 via email	7.20.20 via email	7.20.20 via email	x
FY2020-17	Micronesian Cruise Association	x	x	x		x	x	x	x	x	x	250	x	x	x	x	x
												6,398					

Doc. No. 35GL-20-2450.*