clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Monday, April 25, 2022 3:30 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages & Communications for Doc. No. 36GL-22-1959*
Attachments: 36GL-22-1959.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1959 for processing:

36GL-22-1959	Second (2nd) Quarter Report P.L. 36-54-Non-Appropriated Funds* Fiscal Year 2022 - 2nd Quarter Report Re: Non-Appropriated Funds*	Office of the Mayor - Municipality of Inalåhan

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Mon, Apr 25, 2022 at 3:13 PM
Subject: Messages & Communications Doc. No. 36GL-22-1959
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1959.

36GL-22-1959	Second (2nd) Quarter Report P.L. 36-54-Non-Appropriated Funds*	Office of the Mayor- Municipality of Inalåhan

Si Yu'os Ma'åse',

Joseph Rapirap Madlangbayan
Policy Analyst

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Anthony Chargualaf** <inalahanmayor@gmail.com>
Date: Mon, Apr 25, 2022 at 1:19 PM
Subject: Fwd: Inalåhan NAF Report for 2nd Quarter FY '22
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>, Executive Director Angel R. Sablan <anghet@hotmail.com>, Jaeline Chargualaf <jchargualaf90@gmail.com>, Tarako Mantanona INA AA <tarakomantanona@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai!

As mandated by Public Law 30-68, attached herewith is the Inalåhan Mayor's Office Non-Appropriated Funds report for FY 2022 2nd quarter.

Thank you,

ANTHONY P. CHARGUALAF, JR.
Mayor of Inalåhan
inalahanmayor@gmail.com
(671) 475-2510
(671) 777-1820

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Fwd: Inalåhan NAF Report for 2nd Quarter FY '22

1 message

Anthony Chargualaf <inalahanmayor@gmail.com> Mon, Apr 25, 2022 at 1:19 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjcruz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, Jaeline Chargualaf <jchargualaf90@gmail.com>, Tarako Mantanona INA AA <tarakomantanona@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai!

As mandated by Public Law 30-68, attached herewith is the Inalåhan Mayor's Office Non-Appropriated Funds report for FY 2022 2nd quarter.

Thank you,
ANTHONY P. CHARGUALAF, JR.
Mayor of Inalåhan
inalahanmayor@gmail.com
(671) 475-2510
(671) 777-1820

doc00655320220425125532.pdf
712K

Doc Type: 36GL-22-1959
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

04 25 2022

Time: 1:19 PM
Received:

COMMITTEE ON RULES
RECEIVED:
April 25, 2022
3:13 P.M.

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

4/21/2022

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

From: Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2022- 2nd Quarter Report
RE: Non-Appropriated Funds

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 2022- 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.

Best Regards,
Anthony P. Chargualaf, Jr.
Mayor

CC: Angel R. Sablan, MCOG Ex. Director

DISTRICT: INALAHAN

FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (cash) Sponsors	$	300.00
Donation (In-Kind)	$	-
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Grants	$	95,000.00
Program Registrations (Vendors)	$	-
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$	-
TOTAL REVENUE	**$**	**95,300.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	**$78.00**
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	**MISCELLANEOUS**	
	Bank Service Fees	**$ 18.00**
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	**$ 96.00**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	