Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-2262*

1 message

Committee on Rules 36GL <cor@guamlegislature.org> Tue, Jul 12, 2022 at 9:25 AM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2262 for processing:

36GL-22-2262	FY 2022 3rd QUARTER NON-APPROPRIATED FUNDS PUBLIC LAW (P.L.) 30-68*	Office of the Mayor - Municipality of *Assan-Ma'ina*

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

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Mon, Jul 11, 2022 at 7:17 PM
Subject: Messages and Communications for 36GL-22-2262
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-22-2262*

36GL-22-2262	FY 2022 3rd QUARTER NON-APPROPRIATED FUNDS PUBLIC LAW (P.L.) 30-68*	Office of the Mayor - Municipality of *Assan-Ma'ina*

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

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

---------- Forwarded message ---------
From: **Celeste Hernandez** <celeste.asanmaina@gmail.com>
Date: Mon, Jul 11, 2022 at 4:56 PM
Subject: FY2022 NAF 3RD QUARTER REPORT - P.L. 30-68
To: <speaker@guamlegislature.org>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Submitted herewith is the Fiscal Year 2022-3rd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law 30-68. Please do not hesitate to contact me if you have any questions or concerns. Thank you.

Respectfully,

Celeste S.N. Hernandez
Administrative Assistant
Assan-Ma'ina Mayor's Office
Tel: (671) 479-2726 (C): 972-5538
celeste.asanmaina@gmail.com

36GL-22-2262.pdf
519K

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

FY2022 NAF 3RD QUARTER REPORT - P.L. 30-68

Celeste Hernandez <celeste.asanmaina@gmail.com> Mon, Jul 11, 2022 at 4:56 PM
To: speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruz@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Submitted herewith is the Fiscal Year 2022-3rd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law 30-68. Please do not hesitate to contact me if you have any questions or concerns. Thank you.

Respectfully,

Celeste S.N. Hernandez
Administrative Assistant
Assan-Ma'ina Mayor's Office
Tel: (671) 479-2726 (C): 972-5538
celeste.asanmaina@gmail.com

Doc Type: 36GL-22-2262
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
-07- 11 2022
Time: 4:56pm
Received:

ASAN-MAINA FY22 3RD Qtr. NAF REPORT.pdf
407K

COMMITTEE ON RULES
RECEIVED:
July 12, 2022
8:00 A.M.

Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor

July 11, 2022

MEMORANDUM

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Therese M. Terlaje, Speaker 36th Guam Legislature
Governor's Office
Benjamin J.F. Cruz, Public Auditor of Guam

CC: Angel R. Sablan, Executive Director, Mayors Council of Guam

From: Mayor Frankie A. Salas
Municipality of Asan-Maina

Subj: **FY 2022 3rd QUARTER NON-APPROPRIATED FUNDS PUBLIC LAW (P.L.) 30-68**

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2022 – 3rd Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at (671) 472-6581.

Respectfully,

Frankie A. Salas, Mayor

Attachment: 3rd Quarter NAF Revenue and Expenditure Report

P.O. Box 786 Hagatna, Guam 96932/141 Nino Perdido Drive Asan, Guam 96910
Office Telephone: (671) 472-6581/479-2726/Fax: 472-6446
Email: asanmainamayor@gmail.com

DISTRICT: ASAN-MAINA

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

REVENUE	
Donation (cash) Sponsors	$ -
Donation (In-Kind)	
Facility Use Donations	$ 240.00
Civil Weddings	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	$ -
Program Registrations (Vendors)	$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$ -
TOTAL REVENUE	**$ 240.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	$350.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	**MISCELLANEOUS**	
	Bank Service Fees	$ 78.00
	Community Programs (Fitness Classes)	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	**$ 428.00**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	