clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Thursday, July 14, 2022 10:56 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2272*
Attachments: 36GL-22-2272.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2272 for processing:

36GL-22-2272	Fiscal Year 2022 - 3rd 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

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Thu, Jul 14, 2022 at 10:23 AM
Subject: Messages and Communications for 36GL-22-2272
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-22-2272*

36GL-22-2272	Fiscal Year 2022 - 3rd Quarter Report RE: Non-Appropriated Funds*	Office of the Mayor - Municipality of *Inalåhan*

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: **Jaeline Chargualaf** <jchargualaf90@gmail.com>
Date: Wed, Jul 13, 2022 at 1:11 PM
Subject: FY'22 3rd Quarter Report
To: <speaker@guamlegislature.org>, <anghet@hotmail.com>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>
Cc: Anthony Chargualaf <inalahanmayor@gmail.com>, <inalahanmayorsoffice@gmail.com>

Hafa Adai,

As per Public Law 30-68, attached herewith is the Inalåhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2022 for 3rd Quarter.

--

Jaeline M. Chargualaf
Inalåhan Mayor's Office
Administrative Assistant
(w) 475-2509/828-2543
(e) jchargualaf90@gmail.com

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

Time changed to reflect the actual time received.

FY'22 3rd Quarter Report

Jaeline Chargualaf <jchargualaf90@gmail.com> Wed, Jul 13, 2022 at ~~1:10~~ 1:11 PM
To: speaker@guamlegislature.org, anghet@hotmail.com, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, bjcruz@guamopa.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>
Cc: Anthony Chargualaf <inalahanmayor@gmail.com>, inalahanmayorsoffice@gmail.com

Hafa Adai,

As per Public Law 30-68, attached herewith is the Inalåhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2022 for 3rd Quarter.

--

Jaeline M. Chargualaf
Inalåhan Mayor's Office
Administrative Assistant
(w) 475-2509/828-2543
(e) jchargualaf90@gmail.com

Doc Type: 36GL-22-2272
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
-07- 13 2022
Time: 1:11pm
Received:

NAF-3RD QTR.pdf
737K

COMMITTEE ON RULES
RECEIVED:
July 14, 2022
10:23 A.M.

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

FILE COPY

7/11/2022

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- 3Rd 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- 3rd 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

RECEIVED
JUL 12 2022
DEPT OF REV&TAX - 05
INITIAL

CC: Angel R. Sablan, MCOG Ex. Director

DISTRICT: INALAHAN
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	$ 4,575.00
Donation (In-Kind)	$ -
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	$ -
Program Registrations (Vendors)	$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$ -
TOTAL REVENUE	**$ 4,575.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	$3,355.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	**MISCELLANEOUS**	
	Bank Service Fees	$ 18.00
	Community Programs	
	Community Projects	$ 1,268.47
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	**$ 4,641.47**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	