clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Thursday, July 14, 2022 11:36 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2275*
Attachments: 36GL-22-2275.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2275 for processing:

36GL-22-2275	Non-Appropriated (NAF) 3rd Quarter Report FY2022*	Office of the Mayor - Municipality of *Yoña*

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: Thu, Jul 14, 2022 at 11:29 AM
Subject: Messages and Communications for 36GL-22-2275
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-22-2275*

36GL-22-2275	Non-Appropriated (NAF) 3rd Quarter Report FY2022*	Office of the Mayor - Municipality of *Yoña*

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: **Yona AA** <yonaaa2021@gmail.com>
Date: Wed, Jul 13, 2022 at 3:02 PM
Subject: Yona Mayors Office - P.L. 30-68 Non -Appropriated Funds (NAF) 3rd Quarter Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>, <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas Yan Hafa Adai!

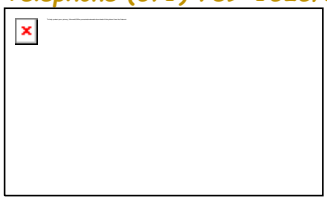
Transmitted herewith pursuant to Public Law 30-68 is the Yona Mayors Office FY'2022, 3rd Quarter Non-Approriated Funds (NAF) Report, for months April, May, and June.

If you have any questions or concerns, please do not hesitate to contact me.

Senseramente,

Marian C. Aguon
Administrative Assistant
Yoña Mayors Office

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



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

Yona Mayors Office - P.L. 30-68 Non -Appropriated Funds (NAF) 3rd Quarter Report

Yona AA <yonaaa2021@gmail.com> Wed, Jul 13, 2022 at 3:02 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas Yan Hafa Adai!

Transmitted herewith pursuant to Public Law 30-68 is the Yona Mayors Office FY'2022, 3rd Quarter Non-Approriated Funds (NAF) Report, for months April, May, and June.

If you have any questions or concerns, please do not hesitate to contact me.

Senseramente,

Marian C. Aguon
Administrative Assistant
Yoña Mayors Office

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

Doc Type: 36GL-22-2275
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
-07- 13 2022
Time: 3:02pm
Received:

COMMITTEE ON RULES
RECEIVED:
July 14, 2022
11:29 A.M.

NAF 3rd Quarter Report.pdf
1149K

MUNICIPALITY OF YONA
Mayors' Council of Guam
Kunsehetun Mahot Guahan
P.O. Box 786 Agana, Guam 96932

COPY

07/11/2022

MEMORANDUM

TO: Department of Revenue & Taxation Director
Speaker Therese Terlaje, 36th Guam Legislature
Governor of Guam
Office of the Public Accountability

RECEIVED
JUL 12 2022
Dept. of Rev & Tax
BPTB 07

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) ~~2nd~~ 3rd Quarter Report FY2022

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law(P. L.) 30-68., is Yona Mayor's Office FY2022 Annual Non-Appropriated Funds (NAF) Account report for 3rd Quarter months April, May, June.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or bibayona@gmail.com .

Si Yu'us Ma'ase.

Mayor Bill A. Quenga, Yona

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JUL 12 2022
MAYORS' COUNCIL
OF GUAM

DISTRICT: YONA

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

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Mask Sales percentage	$	65.75
Civil Weddings		
Donation (cash) Sponsors		
Donation (checks) Sponsors		
FUNDRAISERS	Raffle Ticket Sales	
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities	Mask Sales percentage	
Village Memorials		
Program Registrations (Vendors)		
Other (2K 5K, Sales, Raffles, Tshirts, misc.)		
TOTAL REVENUE		$ -

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	$145.59
EQUIPMENT	
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	$ 26.00
CATERING SERVICES	
GUAM ISLAND FAIR/HISTORY CONFERENCE	
MEMORIAL EXPENSES	
Fiesta Expenses	
Feeding of volunteers	
Humanitarian Assistance	
Sponsorship: Sport- entrance fee	
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
TOTAL OPERATIONS	$ 171.59

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

REVENUE		
Civil Weddings		
Donation (cash) Sponsors		
Donation (checks) Sponsors		
FUNDRAISERS	Raffle Ticket Sales	
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities	Mask Sales percentage	
Village Memorials		
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OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	$145.59
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UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

DATE OF RECEIPT	MEMO	AMOUNT	RECEIPT NO.	CASH/CHECK	DATE OF DEPOSIT
3/15/2022	Commercial Tire Depot	$ 145.59		209	
3/31/2022	paper statement fee	$ 20.00			
3/31/2022	sevice charge sys-gen	$ 6.00			

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JUL 12 2022
MAYORS' COUNCIL
OF GUAM

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3rd QUARTER REVENUE LEDGER (FY 2022 - April, May, June)

YONA MAYOR'S OFFICE

DATE	DONATION/ PAYMENTS TO:	PURPOSE OF TRANSACTION	TRANSACTION/ REVENUE	CASH/CHECK RECEIPT NUMBER

RECEIVED
JUL 12 2022
MAYORS' COUNCIL
OF GUAM

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