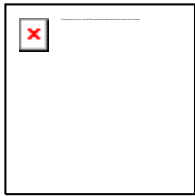


**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Thursday, April 15, 2021 10:57 AM  
**To:** Clerks; Rennae Meno  
**Subject:** Messages and Communications for Doc. No. 36GL-21-0444\*  
**Attachments:** 36GL-21-0444.pdf

Please see attached M&C Doc. No. 36GL-21-0444 for processing:

36GL-21-0444	Inalahan Mayor's Office FY 2021 1st Quarter Non-Appropriated Funds Report.* FY2021 1st Quarter Non-Appropriated Funds Report*	Office of the Mayor - Municipality of Inalahan Office of the Mayor - Municipality of Inaláhan
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*Si Yu'os Ma'áse',*



**COMMITTEE ON RULES**

Vice Speaker Tina Rose Muña Barnes  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guáhan*  
163 Chalan Santo Papa Hågatña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

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**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Wed, Apr 14, 2021 at 6:38 PM  
**Subject:** Messages and Communications for 36GL-21-0444  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

Please see attached M&C Doc. No. 36GL-21-0444.

36GL-21-0444	Inalahan Mayor's Office FY 2021 1st Quarter Non-Appropriated Funds Report.*	Office of the Mayor - Municipality of Inalahan
--------------	---	--

Si Yu'os Ma'ase,

Maria Abante  
Legislative Assistant

**Office of Speaker Therese M. Terlaje**

# Committee on Health, Land, Justice and Culture

*I Mina'trentai Sais na Liheslaturan Guåhan*

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **linda borja** <[linda.tborja@gmail.com](mailto:linda.tborja@gmail.com)>

Date: Tue, Apr 13, 2021 at 4:47 PM

Subject: FY2021 1st Quarter NAF Reporting

To: <[edgar.pilante@revtax.guam.gov](mailto:edgar.pilante@revtax.guam.gov)>, Speaker's Office <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>, Lillian Kosaka

<[lillian.kosaka@guam.gov](mailto:lillian.kosaka@guam.gov)>, Jessica Cruz <[jessica.cruz@guam.gov](mailto:jessica.cruz@guam.gov)>, <[bjcruz@guamopa.com](mailto:bjcruz@guamopa.com)>

**Hafa Adai,**

**Please see attached memorandum and report for Inalahan (IMPC) 1st Quarter Report. Kindly acknowledge receipt of this email. Thank you and have a great day.**

***Best Regards,***

***Linda T. Borja***

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

## FY2021 1st Quarter NAF Reporting

linda borja <linda.tborja@gmail.com>

Wed, Apr 14, 2021 at 9:48 AM

To: edgar.pilante@revtax.guam.gov, Speaker's Office <speaker@guamlegislature.org>, Lillian Kosaka <lillian.kosaka@guam.gov>, Jessica Cruz <jessica.cruz@guam.gov>, bjacruz@guamopa.com

Hafa Adai,

Please see attached memorandum and report for Inalahan (IMPC) 1st Quarter Report.

Kindly acknowledge receipt of this email.

Thank you and have a great day.

**Best Regards,**

**Linda T. Borja**

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### 2 attachments

Memo-FY21 1st Quarter Report IMPC.doc  
403K

IMPC 1ST QUARTER REPORT FY2021.xls  
30K

Doc Type:

*36GL-21-0444*  
**OFFICE OF THE SPEAKER  
THERESE M. TERLAJE**

*-04 1:4 2021*

Time: *9:48am*

Received: *JA*

COMMITTEE ON RULES

RECEIVED:

April 15, 2021

8:00 A.M.

*Ryan Justice J. Babauta*



Mayor Doris Flores Lujan  
POB 786 Hagatna, Guam 96932  
Office: 475-2509/10/11 - Fax: 828-2543  
Email Addresses: [mayordorisfloreslujan@gmail.com](mailto:mayordorisfloreslujan@gmail.com)  
[inarajanmayorsoffice@gmail.com](mailto:inarajanmayorsoffice@gmail.com)



**December 31, 2020**

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 Inarajan

SUBJECT: Fiscal Year 2021 – 1st 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 2021 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

DORIS F. LUJAN  
Mayor

*Attachment: Revenue and Expenditure Summary Report*

cc: Inarajan Municipal Planning Council  
Executive Director, MCOG  
file

DISTRICT: INARAJAN

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

1ST QTR     2ND QTR     3RD QTR     4TH QTR



REVENUE	
community project - funds received from GRC	\$ 984.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>TOTAL REVENUE</b>	\$ 984.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off Island / Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT / SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Fees	\$ 9.00
	Supplies and Equipment	\$ 57.96
	Contractual Services	
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Liberation Parade Entrance Fee)	\$ -
	Repairs and Maintanance	\$ 35.00
	Sponsorships (Sports)	\$ -
	Other (Administrative)	\$ 25.00
	<b>TOTAL OPERATIONS</b>	\$ 126.96

	UTILITIES	EXPENDITURE
361	Power	\$ -
		\$ -
362	Water	\$ -
		\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -