

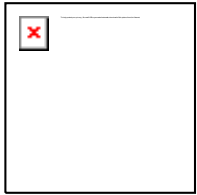
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Thursday, April 15, 2021 1:17 PM
To: Clerks; Rennae Meno
Subject: Messages and Communications for Doc. No. 36GL-21-0445*
Attachments: 36GL-21-0445.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0445 for processing:

36GL-21-0445	Asan-Maina Mayor's Office 2nd Quarter Non-Appropriated Funds.* FY 2021 2nd Quarter Non-Appropriated Funds Report*	Office of the Mayor - Municipality of Asan-Maina
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Si Yu'os Ma'åse',



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

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

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Thu, Apr 15, 2021 at 12:25 PM
Subject: Messages and Communications for 36GL-21-0445
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. No. 36GL-21-0445.

36GL-21-0445	Asan-Maina Mayor's Office 2nd Quarter Non-Appropriated Funds.*	Office of the Mayor - Municipality of Asan-Maina
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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 Guahan

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

website: www.senatorterlaje.com

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

From: **Mayor Frankie A. Salas** <asanmainamayor@gmail.com>

Date: Wed, Apr 14, 2021 at 11:35 AM

Subject: ASAN-MAINA 2ND QUARTER NAF REPORT

To: <edgar.pilante@revtax.guam.gov>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>, <lillian.kosaka@guam.gov>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, <speaker@guamlegislature.org>

Hafa Adai,

Please see the 2nd Quarter NAF report for Asan-Maina Mayor's Office.

Respectfully,

Frankie A. Salas
Mayor
Municipality of Asan-Maina
Tel: (671) 472-6581
Fax: (671) 472-6446
Cell: [REDACTED]





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

ASAN-MAINA 2ND QUARTER NAF REPORT

Mayor Frankie A. Salas <asanmainamayor@gmail.com>

Wed, Apr 14, 2021 at 11:34 AM

To: edgar.pilante@revtax.guam.gov, jessica.cruz@guam.gov, bjcruz@guamopa.com, lillian.kosaka@guam.gov, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, speaker@guamlegislature.org

Hafa Adai,

Please see the 2nd Quarter NAF report for Asan-Maina Mayor's Office.

Respectfully,

Frankie A. Salas
Mayor
Municipality of Asan-Maina
Tel: (671) 472-6581
Fax: (671) 472-6446
Cell: [REDACTED]

Doc Type: 36GL-21-0445
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-04-14-2021
Time: 11:34 am
Received: [Signature]

COMMITTEE ON RULES
RECEIVED:
April 15, 2021
12:25 P.M.

[Signature: Ryan Justice J. Babauta]

ASAN MAINA 2ND QUARTER NAF REPORT.pdf
803K



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



April 13, 2021

MEMORANDUM

To: Dept. of Revenue & Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature
Mayor's Council of Guam

From: Frankie A. Salas, Mayor

Subj: **Fiscal Year 2021-2nd Quarter Report**
Re: Non-Appropriated Funds

Buenas yan Hafa Adai

Submitted herewith pursuant to Public Law 30-38 (P.L.) is the Asan-Maina Mayor's Office Fiscal Year 2021 Non-Appropriated Funds (NAF) Account for 2nd Quarter.

Should you need additional information regarding this matter, please feel free to contact me at the numbers below.

Respectfully,


Frankie A. Salas, Mayor

Attachment: 2nd Quarter Reports for Non-Appropriated Funds (NAF)

CC: Asan-Maina Municipal Planning Council
file

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 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [XX] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ 301.75
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	\$ 541.75

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$135.89
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 39.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$150.00
	TOTAL OPERATIONS	\$ 324.89

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	