

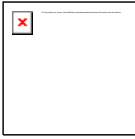
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Tuesday, April 12, 2022 1:42 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-1892*
Attachments: 36GL-22-1892.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1892 for processing:

36GL-22-1892	FY 2022 2nd Quarter Non-Appropriated Funds (NAF) Report* FY 2022 2nd Quarter Non-Appropriated Funds (NAF) Public Law (P.L.) 30-68*	Mayors Council of Guam - Municipality of Asan-Maina Office of the Mayor - Municipality of Asan-Maina
--------------	---	---

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 Hagatña 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: Mon, Apr 11, 2022 at 6:57 PM
Subject: Messages and Communications for 36GL-22-1892*
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-22-1892*

36GL-22-1892	FY 2022 2nd Quarter Non-Appropriated Funds (NAF) Report*	Mayors Council of Guam - Municipality of Asan-Maina
--------------	--	---

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, Apr 11, 2022 at 2:41 PM
Subject: FY2022 NAF 2ND QUARTER REPORT P.L. 30-68
To: <senatorterlajeguam@gmail.com>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Submitted herewith is the Fiscal Year 2022-2nd 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
Asan-Maina Mayor's Office
Tel: (671) 479-2726 (C): 972-5538
celeste.asanmaina@gmail.com





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

Fwd: FY2022 NAF 2ND QUARTER REPORT P.L. 30-68

2:41

Speaker Therese M. Terlaje
 <senatorterlajeguam@gmail.com>
 To: Speaker's Office <speaker@guamlegislature.org>

Mon, Apr 11, 2022 at 3:51 PM

Doc Type: 36GL-22-1892
 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

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

04-11-2022

Time: 2:41 PM
 Received: [Signature]

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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

From: Celeste Hernandez <celeste.asanmaina@gmail.com>
 Date: Mon, Apr 11, 2022 at 2:41 PM
 Subject: FY2022 NAF 2ND QUARTER REPORT P.L. 30-68
 To: <senatorterlajeguam@gmail.com>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>
 Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

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

Hafa Adai,

Submitted herewith is the Fiscal Year 2022-2nd 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

Asan-Maina Mayor's Office

Tel: (671) 479-2726 (C): 972-5538

celeste.asanmaina@gmail.com



ASAN-MAINA NAF 2ND QUARTER.pdf

405K



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



April 08, 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 2nd QUARTER NON-APPROPRIATED FUNDS
PUBLIC LAW (P.L.) 30-68**

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2022 – 2nd 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: 2nd Quarter NAF Revenue and Expenditure Report

DISTRICT: ASAN-MAINA

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	
Facility Use Donations	\$ 560.00
Civil Weddings	\$ 50.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 610.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$468.99
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 78.00
	Community Programs (Fitness Classes)	\$140.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 686.99

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	