



Messages and Communications for Doc. No. 36GL-22-2629*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2629 for processing:

36GL-22-2629	4th Quarter Non-Appropriated Funds FY 2022*	Office of the Mayor - Municipality of Yigo
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hagåtña Guam 96910
Email: cor@guamlegislature.org

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

From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Mon, Oct 10, 2022 at 2:33 PM
Subject: Messages and Communications for 36GL-22-2629
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-22-2629*

36GL-22-2629	4th Quarter Non-Appropriated Funds FY 2022*	Office of the Mayor - Municipality of Yigo
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Please Note: Actual timestamp received is 8:58 a.m. (see below)

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: senatorterlajegum@gmail.com
website: www.senatorterlaje.com

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

From: **Yigo Mayors** <municipalityofyigo@gmail.com>
Date: Mon, Oct 10, 2022 at 8:58 AM
Subject: P.L. 30-68 NAF 3rd Qtr Report FY22-Yigo
To: <speaker@guamlegislature.org>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,
Attached is the NAF 3rd quarter report for the village of Yigo
--



Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant
Yigo Mayor's Office
Officinan I Taotao

Email: municipalityofyigo@gmail.com
Phone: (671) 653-9120

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 36GL-22-2629.pdf
1341K



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

P.L. 30-68 NAF 3rd Qtr Report FY22-Yigo

Actual timestamp received is 8:58 a.m.

Yigo Mayors <municipalityofyigo@gmail.com>

Mon, Oct 10, 2022 at 8:58 AM

To: speaker@guamlegislature.org, jessica.cruz@guam.gov, bjacruz@guamopa.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adal,
Attached is the NAF 3rd quarter report for the village of Yigo

DOC NO. 36GL-22-2629
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 10/10/2022
Time: 8:58 a.m.
Received: *McCruz*



Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant
Yigo Mayor's Office
Officinan I Taotao

Email: municipalityofyigo@gmail.com
Phone: (671) 653-9120

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NAF 4TH QTR REPORT.pdf
93K

COMMITTEE ON RULES
RECEIVED:
October 10, 2022
2:33 P.M.

Handwritten signature



ANTHONY P. SANCHEZ
Honorable Mayor

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



LORETO V. LEONES
Honorable Vice Mayor

October 3, 2022

Memorandum

To: Department of Revenue & Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor

From: Mayor Anthony P. Sanchez, Yigo

Re: 4th qtr. Non-Appropriated funds FY 2022

Buenas yan Håfa adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.) , it the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the 4th quarter of Fiscal Year 2022.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,


Anthony P. Sanchez
Mayor of Yigo

Attachments: Copy of NAF 4th qtr. report FY '22

CC: Angel Sablan, MCOG Exec. Dir.

RECEIVED
OCT 05 2022
Dept. of Rev & Tax
BPTB 07

DISTRICT: Yigo

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash) Sponsors	
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.)	\$ 1,700.00
TOTAL REVENUE	\$ 1,700.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$993.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS T-Shirts, Electrical Materials	\$2,320.86
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 78.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 3,391.86

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	