



OFFICE OF THE MAYOR – MUNICIPALITY OF UMATAC

MAYOR JOHNNY A. QUINATA

P.O. BOX 786, HAGATNA, GUAM 96932

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Memorandum

Date: January 4, 2021

To: Department of Revenue and Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature
Executive Director, MCOG

From: Mayor Johnny A. Quinata

Re: Non-Appropriated Funds FY 2021

36GL-21-0019

**Senator
Therese M. Terlaje**

JAN 08 2021

Time: 3:02 PM

Received by:

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.), is Umatac Mayor's Office Non-Appropriated Funds (NAF) for the first quarter of Fiscal Year 2021.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

MAYOR JOHNNY A. QUINATA

Attachments: Copy of NAF reports