

**From:** Speaker Therese M. Terlaje <speaker@guamlegislature.org>  
**Sent:** Tuesday, January 12, 2021 2:58 PM  
**To:** clerks@guamlegislature.org  
**Cc:** rennae@guamlegislature.org  
**Subject:** Messages and Communications for 36GL-21-0020 to 36GL-21-0042

Disregard previous email and replace with this log.

36GL-21-0020	Non-Appropriated Funds (NAF) 1st Quarter.	Office of the Mayor - Municipality of Sinajana
36GL-21-0021	FY 2021 - 1st Quarter Report - Non-Appropriated Funds (NAF).*	Office of the Mayor - Municipality of Dededo
36GL-21-0022	Barrigada Mayor's Office, NAF FY 2021 1st Quarter Financial Report.*	Office of the Mayor - Municipality of Barrigada
36GL-21-0023	DYA Small Purchase Report for December 2020.*	Department of Youth Affairs
36GL-21-0024	Updated to Reflect 1st Quarter NAF Reports.*	Office of the Mayor - Municipality of Dededo
36GL-21-0025	Hagatna Mayor's Office - Non-Appropriated Funds - FY 2020 Annual Report.*	Mayor's Council of Guam
36GL-21-0026	Non-Appropriated Funds FY 2021.	Mayor Anthony P. Sanchez - Municipality of Yigo
36GL-21-0027	Hagatna Mayor's Office - FY 2021 1st Quarter Non-Appropriated Funds Report.*	Mayor's Council of Guam
36GL-21-0028	Annual Insurance Report for Year 2019.	Dept Rev & Tax - Commissioner of Insurance and Banking
36GL-21-0029	FY 2021 1st Quarter Budget Report.*	Office of the Mayor - Municipality of Sinajana
36GL-21-0030	Sinajana Mayor's Office FY2021 NAF & SCC 1st Quarter Report.*	Office of the Mayor - Municipality of Sinajana
36GL-21-0031	Mongmong-Toto-Maite Mayor's Office's FY'21 1st Quarter Budget Expenditure Breakdown.*	Office of the Mayor - Municipality of Mongmong-Toto-Maite
36GL-21-0032	UMO - FY 2021 First Quarter Report.*	Office of the Mayor - Municipality of Umatac
36GL-21-0033	MTM Mayor's Office FY2012 1st Quarter Expenditures.*	Office of the Mayor - Municipality of Mongmong-Toto-Maite
36GL-21-0034	Staffing Patterns for Fiscal Year 2020.	Port of Guam
36GL-21-0035	1st Quarter Report - Agana Heights.*	Office of the Mayor - Municipality of Agana Heights
36GL-21-0036	Yona Mayor's Office FY2021 1st Quarter NAF Report.*	Office of the Mayor - Municipality of Yona
36GL-21-0037	MTM Mayor's Office FY2012 1st Quarter Expenditures (Corrected Attachment).*	Office of the Mayor - Municipality of Mongmong-Toto-Maite
36GL-21-0038	Transmittal of House Resolution 21-38 from the CNMI House of Representative.	Committee on Rules
36GL-21-0039	FY2021, 1st Quarter Expenditure Reporting.*	Office of the Mayor - Municipality of Dededo
36GL-21-0040	Tamuning Mayor's Office - NAF Letter Transmittal Attached.*	Office of the Mayor - Municipality of Tamuning
36GL-21-0041	Tamuning Mayor's Office FY 2021 1st Quarter Financial Report.*	Office of the Mayor - Municipality of Tamuning
36GL-21-0042	Hagatna Mayor's Office - FY 2021 - 1st Quarter (Oct 2020 - Dec 2020) Expenditure Report.*	Mayor's Council of Guam



Office of Speaker Therese M. Terlaje  
Committee on Health, Land, Justice and Culture

*I Mina'trentai Sais na Liheslaturan Guåhan*

36th Guam Legislature

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# Municipality of Yigo

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



ANTHONY P. SANCHEZ  
Honorable Mayor

LORETO V. LEONES  
Honorable Vice Mayor

Memorandum

January 08, 2021

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

36GL-21-0026<sup>CHA</sup>  
Senator ~~SPEAKER~~  
Therese M. Terlaje

From: Mayor Anthony P. Sanchez

Re: Non-Appropriated funds FY 2021

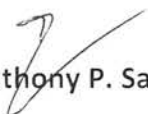
JAN 11 2021  
Time: 11:35am  
Received by: [Signature]

*Buenas yan Håfa adai,*

Submitted herewith pursuant to Public Law 30-68 (P.L.) , it the Yigo Mayor's Office Non-Appropriated Funds (NAF) or 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 do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at [municipalityofyigo@gmail.com](mailto:municipalityofyigo@gmail.com)

Respectfully,

  
Mayor Anthony P. Sanchez

Attachments: Copy of NAF 1<sup>st</sup> qtr. report FY '21

DISTRICT: Yigo Mayor's Office  
 FISCAL YEAR 2021  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  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.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$50.00
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 Service Fees	\$ 3.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 53.00</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	