



**MUNICIPALITY OF AGANA HEIGHTS**  
**Mayor's Council of Guam**

*Konsehelon Mahot Guahan*

**Richard B. Arroyo**

*Mayor*

AHHS/NAF

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DEPT OF REVENUE & TAXATION  
ADMIN - 04

January 13, 2025

**MEMORANDUM**

To: Marie Lizama, Director, Department of Revenue & Taxation  
Speaker Frank F. Blas, 38<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor of Guam  
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: FISCAL YEAR 2025 - 1<sup>ST</sup> QUARTER NON-APPROPRIATED FUNDS

*Buenas yan Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds report for the 1st Quarter for Fiscal Year 2025.

Should you have any questions or need further information, please contact our office at (671) 472-8285/6.

  
MAYOR RICHARD B. ARROYO

cc: JoyJean R. Arceo, MCOG Executive Director

Attachment

OFFICE OF THE MAYOR

P.O. Box 786, Hagatña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124

Email: [bibaaganaheights671@gmail.com](mailto:bibaaganaheights671@gmail.com)

*One Village. One Family*

AGANA HEIGHTS MAYOR'S OFFICE  
 FISCAL YEAR 2024  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR    2ND QTR    3RD QTR    4TH QTR

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REVENUE	
Donation/Sponsorship (Cash/Check)	\$1,300.00
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	
Fiesta/Festival Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations	
Other: Softball League	
<b>TOTAL REVENUE:</b>	<b>\$1,300.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	\$49,500.00
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	\$1,362.75
250	EQUIPMENT	
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	\$7,900.00
	Coconut Fair	
	Donations	
	Hosting of Volunteers for community events/projects	
	Sponsorships (Sports, Events, etc.)	
	Scorekeeper/Umpires Fees	
	Humanitarian Assistance/Village Sports Donations	
	Tutujan Park Security Deposit Refunds	\$700.00
	<b>TOTAL OPERATIONS:</b>	<b>\$59,462.75</b>

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
3693	Telephone	
	<b>TOTAL UTILITIES:</b>	<b>\$0.00</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	<b>TOTAL CAPITOL OUTLAY:</b>	<b>\$0.00</b>



AGANA HEIGHTS <bibaaganaheights671@gmail.com>

**1ST QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE**

**AGANA HEIGHTS MAYOR'S OFFICE** <bibaaganaheights671@gmail.com> Sun, Jan 12, 2025 at 11:13 PM  
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "governor@guam.gov" <governor@guam.gov>, admin@guamopa.com  
Bcc: "richarroyo@gmail.com" <richarroyo@gmail.com>, gceraosreyes@gmail.com

Hafa Adai,

Attached please find "received stamped copy" of NAF Report submitted to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

--  
AGANA HEIGHTS MAYOR'S OFFICE  
184 Chalan Macajna, Agana Heights, Guam 96910  
Telephone: (671) 472-8285/6/6393  
Facsimile: (671) 472-6124

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