



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahot Guahan

Richard B. Arroyo

Mayor

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JAN 14 2025

**MAYORS' COUNCIL
OF GUAM**

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JAN 13 2025

*AJT
4:45 PM*

**DEPT OF REVENUE & TAXATION
ADMIN - 04**

January 13, 2025

MEMORANDUM

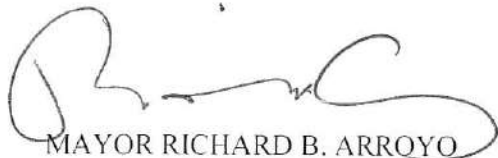
To: Marie Lizama, Director, Department of Revenue & Taxation
Speaker Frank F. Blas, 38th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: **FISCAL YEAR 2025 – 1ST 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

One Village. One Family.

AGANA HEIGHTS MAYOR'S OFFICE

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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MAYORS' COUNCIL
OF GUAM

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	
TOTAL REVENUE:	\$1,300.00

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
	TOTAL OPERATIONS:	\$59,462.75

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	
	TOTAL CAPITOL OUTLAY:	\$0.00



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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**MAYORS' COUNCIL
OF GUAM****1st Quarter.NAF.pdf**

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MUNICIPALITY OF AGANA HEIGHTS
Mayors' Council of Guam

Konsehelon Mahot Guahan

Richard B. Arroyo

Mayor

FILE COPY

April 11, 2025

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APR 14 2025

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: Marie Lizama, Director, Department of Revenue & Taxation
Speaker Frank F. Blas, 38th 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 – 2ND QUARTER NON-APPROPRIATED FUNDS

Buenas yam Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds report for the 2nd 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

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Aris Fajardo
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DEPT OF REVENUE & TAXATION
ADMIN - 04

OFFICE OF THE MAYOR

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Email: bibaaganaheights671@gmail.com

"One Village, One Family"

AGANA HEIGHTS MAYOR'S OFFICE
FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

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MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation/Sponsorship (Cash/Check)	\$1,500.00
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	\$800.00
Fiesta/Festival Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations	
Other: Softball League	
TOTAL REVENUE:	\$1,300.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	\$1,805.90
250	EQUIPMENT	\$780.00
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	\$2,084.10
	Coconut Fair	
	Donations	\$200.00
	Hosting of Volunteers for community events/projects	
	Sponsorships (Sports, Events, etc.)	
	Scorekeeper/Umpires Fees	
	Humanitarian Assistance/Village Sports Donations	
	Tutujan Park Security Deposit Refunds	\$400.00
	TOTAL OPERATIONS:	\$5,270.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	TOTAL CAPITOL OUTLAY:	\$0.00

2ND QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

Richard Arroyo <richard.arroyo@mcog.guam.gov>

Mon, Apr 14, 2025 at 4:26 PM

To: speakerblas@guamlegislature.gov, "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, "admin@guamopa.com" <admin@guamopa.com>

Bcc: Genedine Ceraos <genedine.ceraos@mcog.guam.gov>

Hafa Adai,

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

Your confirmation receipt is greatly appreciated.

Respectfully,



MAYOR RICHARD B. ARROYO
Municipality of Agana Heights

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Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

Email: richard.arroyo@mcog.guam.gov

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OF GUAM



2nd Quarter NAF Report.pdf

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