



**MUNICIPALITY OF AGANA HEIGHTS**  
**Mayors' Council of Guam**

*Konsehelon Mahot Guahan*

**Richard B. Arroyo**

*Mayor*

**FILE COPY**

January 15, 2026

**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 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 1<sup>st</sup> Quarter for Fiscal Year 2026.

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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**Mayors' Council of Guam**

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JAN 15 2026 2:55 PM  
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**DEPT OF REVENUE & TAXATION**  
**ADMIN - 04**

**OFFICE OF THE MAYOR**

P.O. Box 786, Hagåtña, 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 2026**

**NON-APPROPRIATED FUNDS (NAF)**

**REVENUE AND EXPENDITURE SUMMARY REPORT**

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

| REVENUE                                    |                    |
|--|--------------------|
| Donation/Sponsorship (Cash/Check)          | \$5,000.00         |
| Donation (In-Kind)                         |                    |
| Facility Use (Tutuian Park/AHMO Pavillion) | \$800.00           |
| Fiesta/Festival Concessions                |                    |
| Flea Markets/Night Markets                 |                    |
| Fundraising Activities                     |                    |
| Grants                                     |                    |
| Program Registrations                      |                    |
| Other: Softball League                     | \$7,343.00         |
| <b>TOTAL REVENUE:</b>                      | <b>\$13,043.00</b> |

|     | OPERATIONS  | EXPENDITURE        |
|-----|---|--------------------|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement)     |                    |
| 230 | CONTRACTUAL SERVICES                                |                    |
| 233 | OFFICE SPACE RENTAL/FACILITY USE                    |                    |
| 240 | SUPPLIES & MATERIALS                                | \$821.00           |
| 250 | EQUIPMENT   |                    |
| 270 | WORKER'S COMPENSATION                               |                    |
| 271 | DRUG TESTING  |                    |
| 280 | SUB-RECIPIENT/SUB-GRANT                             |                    |
| 290 | MISCELLANEOUS                                       |                    |
|     | Bank Service Fees                                   |                    |
|     | Community Events (Fiesta, Holiday, etc.)            | \$7,879.70         |
|     | Coconut Fair  |                    |
|     | Donations   |                    |
|     | Hosting of Volunteers for community events/projects |                    |
|     | Sponsorships (Sports, Events, etc.)                 |                    |
|     | Scorekeeper/Umpires Fees                            | \$3,890.00         |
|     | Humanitarian Assistance/Village Sports Donations    |                    |
|     | Tutuian Park Security Deposit Refunds               | \$100.00           |
|     | <b>TOTAL OPERATIONS:</b>                            | <b>\$12,690.70</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> |



Gmail

Richard Arroyo <[richard.arroyo@mcog.guam.gov](mailto:richard.arroyo@mcog.guam.gov)>

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## FY2026 1ST QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

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Richard Arroyo <[richard.arroyo@mcog.guam.gov](mailto:richard.arroyo@mcog.guam.gov)>

Thu, Jan 15, 2026 at 6:09 PM

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



### MAYOR RICHARD B. ARROYO Municipality of Agana Heights

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