



MUNICIPALITY OF AGANA HEIGHTS

Mayors' Council of Guam

Konsehelon Mahot Guahan

FILE COPY

Richard B. Arroyo

Mayor

January 15, 2026

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 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
N.F.

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

One Village, One Family

AGANA HEIGHTS MAYOR'S OFFICE

FISCAL YEAR 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation/Sponsorship (Cash/Check)	\$5,000.00
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	\$7,343.00
TOTAL REVENUE:	\$13,043.00

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	
	Tutujan Park Security Deposit Refunds	\$100.00
	TOTAL OPERATIONS:	\$12,690.70

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

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

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

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

Thu, Jan 15, 2026 at 6:09 PM

To: speakerblas@guamlegislature.gov, "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, 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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 [1st Quarter.NAF.FY2026.pdf](#)
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