



# 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  
A:45 PM

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

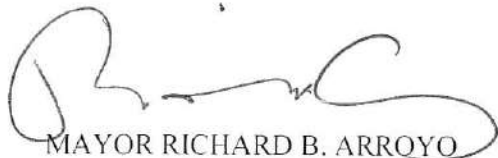
DEPT OF REVENUE & TAXATION  
ADMIN - 04

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

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

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JAN 14 2025

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	
<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 &lt;bibaaganaheights671@gmail.com&gt;

**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" &lt;speakerblas@guamlegislature.gov&gt;, "governor@guam.gov"

&lt;governor@guam.gov&gt;, admin@guamopa.com

Bcc: "richarroyo@gmail.com" &lt;richarroyo@gmail.com&gt;, gceraosreyes@gmail.com

Hafa Adai,

Attached please find "received stamped copy" of NAF Report submitted to Department of Revenue &amp; 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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JAN 14 2025

**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, 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 – 2<sup>ND</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 2<sup>nd</sup> 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

**RECEIVED**  
APR 14 2025  
Aris Fajardo  
2:51 PM  
**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 2025  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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APR 14 2025

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	
<b>TOTAL REVENUE:</b>	<b>\$1,300.00</b>

	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
	<b>TOTAL OPERATIONS:</b>	<b>\$5,270.00</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>

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

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**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**

#184 Chalan Macajna, Agana Heights, Guam 96910

P.O. Box 786, Hagatna, Guam 96932

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

Email: richard.arroyo@mcog.guam.gov

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APR 14 2025

MAYORS' COUNCIL  
OF GUAM



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2nd Quarter NAF Report.pdf

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

*Konsehelon Mahot Guahan*

**Richard B. Arroyo**

*Mayor*

**FILE COPY**

July 14, 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 – 3<sup>RD</sup> QUARTER NON-APPROPRIATED FUNDS

*Buenas yem Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds report for the 3<sup>rd</sup> 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

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JUL 14 2025

**MAYORS' COUNCIL  
OF GUAM**

OFFICE OF THE MAYOR

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

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JUL 14 2025

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

AGANA HEIGHTS MAYOR'S OFFICE

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation/Sponsorship (Cash/Check)	\$1,500.00
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	\$2,050.00
Fiesta/Festival Concessions	\$17,050.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$10,000.00
Program Registrations	
Other: Softball League	
<b>TOTAL REVENUE:</b>	<b>\$20,600.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	\$1,708.12
250	EQUIPMENT	\$2,842.73
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	
	Coconut Fair	\$13,496.84
	Donations	\$350.00
	Hosting of Volunteers for community events/projects	\$703.00
	Sponsorships (Sports, Events, etc.)	\$100.00
	Scorekeeper/Umpires Fees	
	Humanitarian Assistance/Village Sports Donations	
	Tutujan Park Security Deposit Refunds	
	<b>TOTAL OPERATIONS:</b>	<b>\$19,200.69</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>

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JUL 14 2025

MAYORS' COUNCIL  
OF GUAM



AH-NAF



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

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## 3RD QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

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

Mon, Jul 14, 2025 at 4:06 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

#184 Chalan Macajna, Agana Heights, Guam 96910

P.O. Box 786, Hagatna, Guam 96932

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

Email: richard.arroyo@mcog.guam.gov



3rd Quarter.NAF.pdf

62K