



JUNE U. BLAS  
MAYOR

# MUNICIPALITY OF BARRIGADA

OFFICE OF THE MAYOR & VICE MAYOR  
124 LUAYAO LANE, BARRIGADA, GUAM 96913

BAR/NAF



JESSIE P. BAUTISTA  
VICE MAYOR

COPY

January 09, 2024

## MEMORANDUM

To: Revenue and Taxation Director, Marie Lizama  
Speaker of I Mina'Trentai Ocho Na Liheslaturan, Speaker Frank F. Blas, Jr.  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
Office of Public Accountability, Director Benjamin Cruz

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 1<sup>st</sup> Quarter Report


*Buenas yan Hafa Adai!* Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2025 Non-Appropriated Funds (NAF) Account for 1<sup>st</sup> Quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

  
JUNE U. BLAS  
MAYOR

Attachments

RECEIVED <sup>Rmc</sup>  
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Dept. of Rev & Tax  
RPTR 05

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MAYORS' COUNCIL  
OF GUAM

DISTRICT:

BARRIGADA

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Civil Wedding	\$ 50.00
Donation (In-Kind)	\$ 9,450.00
Food Truck Vendor Permit	
<b>TOTAL REVENUE</b>	<b>\$ 9,500.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN \$250-\$5,000)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 108,739.27
	<b>TOTAL OPERATION EXPENSES</b>	<b>\$ 108,739.27</b>

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	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

**NON-APPROPRIATED FUNDS (NAF) REPORT**

1. Access to copies of all bank statements from October 1, 2024 through December 31, 2024

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

**3. NAF REPORT - FY 2025 1st Quarter**

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**MAYORS' COUNCIL  
OF GUAM**

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
10/3/2024	PACIFIC ISLANDS BILINGUAL BICULTURAL	10/4/2024	2144	HALLOWEEN DONATION	\$ 300.00	DONATION
10/10/2024	MAYOR'S COUNCIL OF GUAM	10/16/2024	1984	SEPTEMBER CIVIL WEDDING	\$ 50.00	CIVIL WEDDING
10/16/2024	THE TENT CORPORATION	10/16/2024	1188	HALLOWEEN DONATION	\$ 200.00	DONATION
11/21/2024	THE TENT CORPORATION	12/2/2024	11963	CHRISTMAS DONATION	\$ 200.00	DONATION
11/25/2024	NAN INC.	12/2/2024	800007401	CHRISTMAS DONATION	\$ 2,000.00	DONATION
11/29/2024	FUTURE WORLD	12/2/2024	9463	CHRISTMAS DONATION	\$ 500.00	DONATION
12/2/2024	BARTOLOME E. ABUAN DBA BMA SERVICES	12/2/2024	17163	CHRISTMAS DONATION	\$ 1,000.00	DONATION
12/2/2024	IAN CORPORATION	12/2/2024	38853	CHRISTMAS DONATION	\$ 500.00	DONATION
12/3/2024	GUAM MEMORIAL PARK	12/3/2024	13548	CHRISTMAS DONATION	\$ 1,000.00	DONATION
12/3/2024	BARRIGADA VETERANS ORGANIZATION	12/3/2024	406	CHRISTMAS DONATION	\$ 200.00	DONATION
12/3/2024	DANIEL D. SWAVELY CONSULTING SERVICES, INC.	12/3/2024	846	CHRISTMAS DONATION	\$ 500.00	DONATION
12/3/2024	HANNA ENTERPRISE LLC.	12/3/2024	2105	CHRISTMAS DONATION	\$ 1,000.00	DONATION
12/4/2024	G&C INVESTMENTS LLC	12/4/2024	2337	CHRISTMAS DONATION	\$ 1,000.00	DONATION
12/5/2024	GUAM MUSIC INC.	12/5/2024	7573	CHRISTMAS DONATION	\$ 250.00	DONATION
12/10/2024	MODERN INTERNATIONAL INC.	12/10/2024	52089	CHRISTMAS DONATION	\$ 300.00	DONATION
12/10/2024	GUAM POINT MEMORIAL VFW POST 2917	12/10/2024	457	CHRISTMAS DONATION	\$ 100.00	DONATION
12/13/2024	BLACK CONSTRUCTION CORP.	12/19/2024	48300	CHRISTMAS DONATION	\$ 300.00	DONATION
12/30/2024	GERARD E. CAMACHO, AKA GARY	12/30/2024	5682	CHRISTMAS DONATION	\$ 100.00	DONATION
<b>TOTAL REVENUE</b>					<b>\$</b>	<b>9,500.00</b>



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MAYORS' COUNCIL OF GUAM

1. Access to copies of all bank statements from October 1, 2024 through December 31, 2024

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2025 1ST QUARTER

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
10/1/2024	ALCAST	10/1/2024	2271	REPAIR & UPGRADE YOUTH GIRL & BOYS RESTROOM AT LEARNING CENTER INV#001 &002	\$ 8,560.00	UPGRADE & REPAIR
10/4/2024	CTSI LOGISTICS	10/4/2024	2272	DELIVERY OF 20 FT. CONTAINER	\$ 450.00	EQUIPMENT & SUPPLIES
10/15/2024	VOID CHECK	10/15/2024	2274	VOID CHECK		VOID CHECK
10/15/2024	LIANG CORPORATION	10/15/2024	2275	RENOVATION OF THE OUTSIDE KITCHEN AT THE COMMUNITY CENTER INV#0810	\$ 16,000.00	UPGRADE & REPAIR
10/15/2024	JONATHAN LUJAN	10/15/2024	2276	PAYMENT FOR KALAGUAK MEMORIAL POLO SHIRTS	\$ 340.00	SUPPLIES AND MATERIALS
10/17/2024	COST U LESS	10/17/2024	2277	CANDIES AND SUPPLIES FOR HALLOWEEN EVENT	\$ 684.05	SUPPLIES AND MATERIALS
10/22/2024	KFC GUAM	10/22/2024	2278	FEEDING OF VOLUNTEERS FOR HALLOWEEN EVENT	\$ 76.00	FOOD AND BEVERAGE
10/23/2024	UNDERGROUND DUNGEON	10/23/2024	2279	DECORATIONS FOR HALLOWEEN EVENT	\$ 326.00	SUPPLIES AND MATERIALS
10/24/2024	ERC HARDWARE	10/24/2024	2280	SUPPLIES AND MATERIALS FOR HALLOWEEN EVENT	\$ 190.74	SUPPLIES AND MATERIALS
10/25/2024	KFC GUAM	10/25/2024	2281	FEEDING OF VOLUNTEERS FOR HALLOWEEN EVE	\$ 558.75	FOOD AND BEVERAGE
10/30/2024	DINE TAYM	10/30/2024	2282	LUNCHEON APPRECIATION FOR STAFF & VOLUNTEERS	\$ 397.35	FOOD AND BEVERAGE
11/8/2024	HOME DEPOT	11/8/2024	2283	CHRISTMAS DECORATIONS & SUPPLIES	\$ 784.64	SUPPLIES AND MATERIALS
11/8/2024	RONG WENG WHOLESAL	11/8/2024	2284	60% DEPOSIT FOR PLAYGROUND EQUIPMENT INV# 2024007 (GEDA)	\$ 6,186.60	EQUIPMENT & SUPPLIES
11/15/2024	MAYOR'S COUNCIL OF GUAM	11/15/2024	2285	MCOG CHRISTMAS PARTY	\$ 594.00	EVENT
11/21/2024	SUNSHINE BUILDERS	11/21/2024	2286	LEARNING CENTER DOORS INV#110 (GEDA)	\$ 14,500.00	EQUIPMENT & SUPPLIES
11/21/2024	SUNSHINE BUILDERS	11/21/2024	2287	TIYAN SOFTBALL FIELD DOORS INV#111	\$ 18,300.00	EQUIPMENT & SUPPLIES
11/25/2024	HOME DEPOT	11/25/2024	2288	CHRISTMAS DECORATIONS & SUPPLIES FOR CHRISTMAS EVENT	\$ 960.20	SUPPLIES AND MATERIALS
11/26/2024	HOME DEPOT	11/26/2024	2289	CHRISTMAS DECORATIONS & SUPPLIES FOR CHRISTMAS EVENT	\$ 170.88	SUPPLIES AND MATERIALS
12/2/2024	IAN CORPORATION	12/2/2024	2290	50% DEPOSIT FOR THE REPAIR OF UPPER AND LOWER FIELD SOFTBALL LIGHTS INV#121048 & 121049	\$ 48,393.50	EQUIPMENT & SUPPLIES
12/6/2024	SU MART	12/6/2024	2291	PURCHASE OF ASSORTED TOYS FOR CHRISTMAS EVENT	\$ 698.00	SUPPLIES AND MATERIALS

12/6/2024	MAYOR'S COUNCIL OF GUAM	12/6/2024	2292	MCOG CHRISTMAS PARTY	\$	198.00	EVENT
12/10/2024	SUNNY WHOLESAL	12/10/2024	2293	SUPPLIES AND MATERIALS FOR CHRISTMAS EVENT	\$	214.00	SUPPLIES AND MATERIALS
12/10/2024	COST U LESS	12/10/2024	2294	SUPPLIES AND MATERIALS FOR CHRISTMAS EVENT BICYCLES FOR RAFFLE PRIZE FOR CHRISTMAS LIGHTING EVENT	\$	1,525.73	SUPPLIES AND MATERIALS
12/11/2024	HORNET SPORTING GOODS	12/11/2024	2295	FEEDING OF VOLUNTEERS FOR CHRISTMAS EVENT	\$	870.96	SUPPLIES AND MATERIALS
12/13/2024	GUAM FAST FOOD (KFC)	12/13/2024	2296	50% DEPOSIT FOR UPGRADE OF INSIDE KITCHEN AND UPGRADE TO CLASSROOM AT THE BARRIGADA MAYOR'S OFFICE INV#113 & 114 (GEDA)	\$	337.50	FOOD AND BEVERAGE
12/18/2024	SUNSHINE BUILDERS	12/18/2024	2297	CHRISTMAS & APPRECIATION LUNCHEON FOR STAFF AND MPC MEMBERS	\$	18,250.00	UPGRADE & REPAIR
12/26/2024	VIP RESTAURANT	12/26/2024	2298		\$	631.12	FOOD AND BEVERAGE
12/31/2025	HOME DEPOT	12/31/2024	2299	PAINT SUPPLIES FOR THE BARRIGADA MAYOR'S OFFICE	\$	366.04	SUPPLIES AND MATERIALS
12/31/2025	THE NEW HOUSE OF CHIN FE	12/31/2024	2300	FEEDING OF STAFF AND VOLUNTEERS REIMBURSEMENT PROCUREMENT OF MISC. ITEMS FOR THE ANNUAL HALLOWEEN/CHRISTMAS EVENT. PARTS AND SUPPLIES FOR GOVERNMENT OFFICIAL VEHICLES AND FEEDING VOLUNTEERS.	\$	180.00	FOOD AND BEVERAGE
12/31/2025	JESSIE P. BAUTISTA	12/31/2024	2301		\$	2,549.34	REIMBURSEMENT
	<b>TOTAL DISBURSEMENTS</b>				\$	<u>108,739.27</u>	

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**MAYORS' COUNCIL  
OF GUAM**



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BMO Admin <barrigadaoffice@gmail.com>

**Y 2025 NAF P.L. 30-68 1ST QUARTER REPORT**

message

MO Admin <barrigadaoffice@gmail.com>

: speakerblas@guamlegislature.gov, "governor@guam.gov", "governor@guam.gov", admin@opaguam.com

Thu, Jan 9, 2025 at 11:30 A

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2025 1st Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

*Very Respectfully,*

**Ray J. Leon Guerrero**

Administrative Assistant

Barrigada Mayors' Office

124 Luayao Lane, Barrigada, Guam 96913

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