JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

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

JESSIE P. BAUTISTA
VICE MAYOR

BAR-N

January 12, 2026

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) FY 2026 – 1st Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2026 Non-Appropriated Funds (NAF) Account for 1st Quarter.

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

JUNE U. BLAS
MAYOR

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BPTB 03

Attachments

DISTRICT: **BARRIGADA**

FISCAL YEAR 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
Civil Wedding	$	150.00
Donation (In-Kind)	$	6,700.00
RAFFLE FUNDRAISER	$	8,270.00
TOTAL REVENUE	$	15,120.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL	$	-
230	CONTRACTUAL SERVICES	$	3,231.00
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES	$	1,288.68
250	EQUIPMENT (BETWEEN $250-$5,000)	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS	$	2,302.31
	TOTAL OPERATION EXPENSES	$	6,821.99

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	UTILITIES	EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone		
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

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NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 31, 2025 through December 31, 2025

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

3. **NAF REPORT - FY 2026 1ST Quarter**

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
8/28/2025	JOHNNY H. LEE	9/2/2025	321	DONATION	$ 1,000.00	DONATION
10/8/2025	MCOG	10/8/2025	2148	SEPTEMBER CIVIL WEDDING	$ 50.00	CIVIL WEDDING
10/8/2025	FUTURE WORLD	10/8/2025	11501	HALLOWEEN DONATION	$ 250.00	DONATION
10/14/2025	MCOG	10/14/2025	2152	OCTOBER CIVIL WEDDING	$ 100.00	CIVIL WEDDING
10/22/2025	GUAM UKUDU POWER LLC	10/22/2025	2255	HALLOWEEN DONATION	$ 200.00	DONATION
11/6/2025	REACTION	11/6/2025	36358	CHRISTMAS DONATION	$ 250.00	DONATION
11/13/2025	MODERN INTERNATIONAL	11/13/2025	55576	CHRISTMAS DONATION	$ 300.00	DONATION
11/17/2025	AUDREY CRISOSTOMO	11/17/2025	232	CHRISTMAS DONATION	$ 300.00	DONATION
11/19/2025	IAN CORPORATION	11/19/2025	42735	CHRISTMAS DONATION	$ 500.00	DONATION
11/24/2025	BME	11/24/2025	47214	CHRISTMAS DONATION	$ 500.00	DONATION
11/25/2025	ADA'S MORTUARY	11/25/2025	67515	CHRISTMAS DONATION	$ 200.00	DONATION
11/24/2025	CALVO'S INSURANCE	12/3/2025	66091	CHRISTMAS DONATION	$ 500.00	DONATION
12/3/2025	BARRIGADA FAMILY STORE INC.	12/3/2025	7659	CHRISTMAS DONATION	$ 500.00	DONATION
12/3/2025	MOYLANS INSURANCE	12/3/2025	8359	CHRISTMAS DONATION	$ 500.00	DONATION
12/4/2025	ANTHONY QUIDACHAY	12/4/2025	4534	CHRISTMAS DONATION	$ 300.00	DONATION
12/8/2025	BMA SERVICES	12/8/2025	101010	CHRISTMAS DONATION	$ 1,000.00	DONATION
12/22/2025	RAFFLE FUNDRAISER	12/22/2025	1253	RAFFLE FUNDRAISER	$ 30.00	FUNDRAISER
12/22/2025	RAFFLE FUNDRAISER	12/22/2025	681	RAFFLE FUNDRAISER	$ 100.00	FUNDRAISER
12/22/2025	RAFFLE FUNDRAISER	12/22/2025	925	RAFFLE FUNDRAISER	$ 300.00	FUNDRAISER
12/22/2025	RAFFLE FUNDRAISER	12/22/2025	CURRENCY	RAFFLE FUNDRAISER	$ 2,980.00	FUNDRAISER
12/19/2025	LANDSCAPE MANAGEMENT	1/6/2026	21626	DONATION	$ 250.00	DONATION
12/31/2025	GERARD E. CAMACHO, AKA GARY	1/6/2026	5915	DONATION	$ 150.00	DONATION
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	CURRENCY	RAFFLE FUNDRAISER	$ 3,460.00	FUNDRAISER
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	3926	RAFFLE FUNDRAISER	$ 200.00	FUNDRAISER
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	1327	RAFFLE FUNDRAISER	$ 100.00	FUNDRAISER
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	3050	RAFFLE FUNDRAISER	$ 100.00	FUNDRAISER
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	6274	RAFFLE FUNDRAISER	$ 100.00	FUNDRAISER
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	2142	RAFFLE FUNDRAISER	$ 200.00	FUNDRAISER
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	1289	RAFFLE FUNDRAISER	$ 100.00	FUNDRAISER
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	5235	RAFFLE FUNDRAISER	$ 200.00	FUNDRAISER
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	67612	RAFFLE FUNDRAISER	$ 200.00	FUNDRAISER
1/6/2026	RAFFLE FUNDRAISER	1/6/2026	119	RAFFLE FUNDRAISER	$ 200.00	FUNDRAISER
	TOTAL REVENUE				$ 15,120.00	

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 31, 2025 through December 31, 2025

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

3. **NAF REPORT - FY 2026 1ST Quarter**

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
10/3/2025	HOMEDEPOT	10/3/2025	2347	HALLOWEEN SUPPLIES FOR HALLOWEEN EVENT	$ 398.34	SUPPLIES
10/9/2025	HOMEDEPOT	10/9/2025	2348	HALLOWEEN SUPPLIES FOR HALLOWEEN EVENT	$ 109.00	SUPPLIES
10/10/2025	PACIFIC AUTO SERVICES	10/10/2025	2349	SAFETY INSPECTIONS FOR ALL THE GOV'T OFFICIAL VEHICLE	$ 105.00	SERVICES
10/29/2025	ACE AUTO	10/29/2025	2350	VEHICLE GLASS REPLACEMENT	$ 1,401.00	REPAIR
10/30/2025	HOMEDEPOT	10/30/2025	2351	HALLOWEEN SUPPLIES FOR HALLOWEEN EVENT	$ 325.90	SUPPLIES
11/18/2025	PACIFIC GROCERS	11/18/2025	2352	CONDIMENTS FOR CHRISTMAS EVENT	$ 45.90	SUPPLIES
12/3/2025	SUNNY WHOLESALE	12/3/2025	2353	SUPPLIES FOR CHRISTMAS EVENT	$ 409.54	SUPPLIES
12/4/2025	JAMAICAN GRILL	12/4/2025	2354	FEEDING OF VOLUNTEERS	$ 96.00	FOOD AND BEVERAGE
12/5/2025	PIZZA HUT	12/5/2025	2355	FEEDING OF VOLUNTEERS	$ 87.96	FOOD AND BEVERAGE
12/5/2025	KFC	12/5/2025	2356	FEEDING OF VOLUNTEERS	$ 520.62	FOOD AND BEVERAGE
12/9/2025	MCOG	12/9/2025	2357	TICKETS FOR MCOG CHRISTMAS PARTY FOR STAFF	$ 920.00	EVENT
12/22/2026	COMFORT AUTO AIR	12/22/2025	2358	REPLACEMENT OF AC FOR GOV'T OFFICIAL LIC#7625	$ 1,725.00	REPAIR
12/23/2026	VIP SEAFOOD RESTAURANT	12/23/2025	2359	CHRISTMAS LUNCHEON FOR STAFFS, MPC AND VOLUNTEERS	$ 677.73	FOOD AND BEVERAGE
	TOTAL DISBURSEMENTS				$ 6,821.99	

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BAR-NAF

Gmail

BMO Admin <barrigadaoffice@gmail.com>

P.L. 30-68 Non-Appropriated Funds (NAF) - 1st Quarter Report FY 2026

2 messages

BMO Admin <barrigadaoffice@gmail.com> Mon, Jan 12, 2026 at 1:01 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, governor@guam.gov, admin@guamopa.com

Hafa Adai ALCON,
On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2026 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
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Mon, Jan 12, 2026 at 1:29 PM
To: BMO Admin <barrigadaoffice@gmail.com>
Cc: governor@guam.gov, admin@guamopa.com

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera
Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña

(671)969-6456
speakerblas@guamlegislature.gov