



MUNICIPALITY OF BARRIGADA

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



JUNE U. BLAS
MAYOR

JESSIE P. BAUTISTA
VICE MAYOR

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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JAN 14 2025

MAYORS' COUNCIL
OF GUAM

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Dept. of Rev & Tax
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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MAYORS' COUNCIL
OF GUAM

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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

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JAN 14 2026

MAYORS' COUNCIL
OF GUAM

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 GOVT 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 WHOLESAL	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 GOVT OFFICIAL LUCF7625	\$ 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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 MAYORS' COUNCIL
 OF GUAM

BAR-NAF



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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**MAYORS' COUNCIL
OF GUAM**

1ST QRT NAF.pdf
573K

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

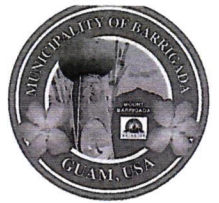


Office of Speaker Frank F. Blas, Jr.
I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagatña
(671)969-6456
speakerblas@guamlegislature.gov



MUNICIPALITY OF BARRIGADA

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



JUNE U. BLAS
MAYOR

COPY

JESSIE P. BAUTISTA
VICE MAYOR

April 27, 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 – 2nd 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 2nd 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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MAYORS' COUNCIL
OF GUAM

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2026 APR 29 9:51

DISTRICT:

BARRIGADA

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FISCAL YEAR 2026

APR 29 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL
OF GUAM

REVENUE	
Civil Wedding	\$ -
Donation (In-Kind)	\$ 1,010.00
RAFFLE FUNDRAISER	
TOTAL REVENUE	\$ 1,010.00

	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	\$ 11,471.11
	TOTAL OPERATION EXPENSES	\$ 11,471.11

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

P.L. 30-68 Non-Appropriated Funds (NAF) - 2nd Quarter Report FY 2026

1 message

BMO Admin <barrigadaoffice@gmail.com>

Mon, Apr 27, 2026 at 2:23 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, governor@guam.gov, admin@guamopa.com

Cc: June Blas <june.blas@mcog.guam.gov>, Jessie Bautista <jessie.bautista@mcog.guam.gov>

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 2nd Quarter Non-Appropriated Funds (NAF) Financial Report.

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

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

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**MAYORS' COUNCIL
OF GUAM**

 **FY26 2nd NAF Quarter Report.pdf**
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