



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) – 1st 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 1st Quarter.

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


JUNE U. BLAS
MAYOR

Attachments

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JAN 09 2025

Dept. of Rev & Tax
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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	
TOTAL REVENUE	\$ 9,500.00

	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	\$ 108,739.27
	TOTAL OPERATION EXPENSES	\$ 108,739.27

	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 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 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
TOTAL REVENUE					\$ 9,500.00	

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JAN 09 2025

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 WHOLESALE	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 WHOLESALE	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
TOTAL DISBURSEMENTS					\$	108,739.27	

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JAN 09 2025

MAYORS' COUNCIL
OF GUAM



BAK/NAF

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", 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

Phone: (671) 734-3737

Fax: (671) 734-1988

Email: barrigadaoffice@gmail.com

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MAYORS' COUNCIL
OF GUAM

NAF.pdf
316K



JUNE U. BLAS
MAYOR

MUNICIPALITY OF BARRIGADA

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



JESSIE P. BAUTISTA
VICE MAYOR

April 10, 2025

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) – 2nd 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 2nd Quarter.

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


JESSIE P. BAUTISTA
VICE MAYOR

Attachments

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MAYORS' COUNCIL
OF GUAM

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MAYORS' COUNCIL
OF GUAM

DISTRICT:

BARRIGADA

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Civil Wedding	\$ 100.00
Donation (In-Kind)	\$ 50.00
Food Truck Vendor Permit	
TOTAL REVENUE	\$ 150.00

	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	\$ 57,690.39
	TOTAL OPERATION EXPENSES	\$ 57,690.39

	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 January 1, 2025 through March 31, 2025
- 2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2025 2nd Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount		Object Classification
1/23/2025	MAYOR'S COUNCIL OF GUAM	2/5/2025	2023	DECEMBER CIVIL WEDDING	\$	50.00	CIVIL WEDDING
2/10/2025	MAYOR'S COUNCIL OF GUAM	2/18/2025	2033	JANUARY CIVIL WEDDING	\$	50.00	CIVIL WEDDING
3/14/2025	GUAM POINT MEMORIAL VFW POST 2917	3/14/2025	468	EASTER DONATION	\$	50.00	DONATION
TOTAL REVENUE					\$	150.00	

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MAYORS' COUNCIL
OF GUAM

NON-APPROPRIATED FUNDS (NAF) REPORT

- 1. Access to copies of all bank statements from January 1, 2025 through March 31, 2025
- 2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

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APR 11 2025
MAYORS' COUNCIL
OF GUAM

3. NAF REPORT - FY 2025 2nd Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
1/10/2025	PASTRIES BY FEJERAN	1/10/2025	2302	DESSERTS FOR THE GRAND OPENING OF THE GYMNASIUM IN BARRIGADA	\$ 120.00	FOOD AND BEVERAGE
1/3/1900	NAPA AUTO PARTS	1/23/2025	2303	PARTS FOR GOV'T OFFICIAL LIC.#6641	\$ 292.65	PARTS AND EQUIPMENT
2/4/2025	CAPITOL KITCHEN	2/4/2025	2304	DEPOSIT FOR MUNICIPAL PLANNING COUNCIL SWEAR IN	\$ 450.00	EVENT
2/5/2025	SUNCARE DISTRIBUTOR	2/5/2025	2305	GIFTS FOR MUNICIPAL PLANNING COUNCIL MEMBERS	\$ 137.36	GIFTS AND SUPPLIES
2/7/2025	CAPITOL KITCHEN	2/7/2025	2306	MUNICIPAL PLANNING COUNCIL LUNCHEON SIGNS FOR THE BARRIGADA MAYOR'S OFFICE	\$ 1,113.48	EVENT
2/18/2025	GILLY PRINTZ	2/18/2025	2307	INV#707874 UPPER AND LOWER BASEBALL FIELD LIGHT REPAIR IN TIYAN INV#121062 & INV#121063	\$ 240.00	SUPPLIES AND MATERIALS
2/18/2025	IAN CORP	2/18/2025	2308	(GEDA GRANT)	\$ 48,456.50	REPAIR
2/18/2025	RONG WENG	2/18/2025	2309	PLAYGROUND EQUIPMENT INV#022025	\$ 4,124.40	EQUIPMENT
2/18/2025	JONATHAN LUJAN	2/18/2025	2310	KALAGUAK MEMORIAL SHIRTS INV#2025-BM001 URGENCY SAFETY HAZARDS REPAIR ON THE ROOF AT THE BARRIGADA COMMUNITY CENTER	\$ 756.00	SUPPLIES AND MATERIALS
2/18/2025	SUNSHINE BUILDERS	2/18/2025	2311	INV# 116	\$ 2,000.00	REPAIR
TOTAL DISBURSEMENTS					\$ 57,690.39	

BAR/NAF



BMO Admin <barrigadaoffice@gmail.com>

FY 2025 NAF P.L. 30-68 2nd QUARTER REPORT

1 message

BMO Admin <barrigadaoffice@gmail.com>

To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com

Fri, Apr 11, 2025 at 9:55 AM

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 2025 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.

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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APR 11 2025

MAYORS' COUNCIL
OF GUAM

NAF FY25.pdf
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JUNE U. BLAS
MAYOR



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



JESSIE P. BAUTISTA
VICE MAYOR

COPY

October 06, 2025

MEMORANDUM

To: Revenue and Taxation Director
Speaker of I Mina'Trentai Ocho Na Liheslaturan Guåhan,
Governor of Guam
Office of Public Accountability

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – FY 2025 4th 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 4th 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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Dept. of Rev & Tax
BPTB 03

cc:

Attachments

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OCT 07 2025

**MAYORS' COUNCIL
OF GUAM**

DISTRICT:

BARRIGADA

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Civil Wedding	\$ 200.00
Donation (In-Kind)	\$ 1,100.00
Liberation Event Prize Winner	\$ 1,200.00
TOTAL REVENUE	\$ 2,500.00

	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	\$ 10,203.84
	TOTAL OPERATION EXPENSES	\$ 10,203.84

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



BMO Admin <barrigadaoffice@gmail.com>

Non-Appropriated Funds, P.L. 30-68, FY25 4th Quarter

1 message

BMO Admin <barrigadaoffice@gmail.com>

Tue, Oct 7, 2025 at 12:33 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 2025 4th Quarter Non-Appropriated Funds (NAF) Financial Report P.L. 30-68.

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

 **Non-Appropriated Funds, P.L. 30-68, FY25 3rd Quarter.pdf**
614K

NON-APPROPRIATED FUNDS (NAF) REPORT

- 1. Access to copies of all bank statements from August 01, 2025 through September 30, 2025
- 2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2025 3rd Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
6/12/2025	MAYOR'S COUNCIL OF GUAM	7/9/2025	2075	JUNE CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
8/8/2025	MAYOR'S COUNCIL OF GUAM	8/8/2025	2115	AUGUST CIVIL WEDDING	\$ 100.00	CIVIL WEDDING
7/30/2025	MAYOR'S COUNCIL OF GUAM	7/30/2025	5059	1ST PLACE VILLAGE FLOAT PRIZE	\$ 1,200.00	LIBERATION
8/28/2025	JOHNNY H. LEE	9/2/2025	321	DONATION	\$ 1,000.00	DONATION
8/29/2025	GERARD E. CAMACHO, AKA GARY	8/29/2025	5870	DONATION	\$ 100.00	DONATION
TOTAL REVENUE					<u>\$ 2,500.00</u>	

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from August 01, 2025 through September 30, 2025
2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2025 4th Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
7/1/2025	GUAM DS RECYCLING	7/1/2025	2232	SUPPLIES AND MATERIALS FOR LIBERATION FLOAT	\$ 340.00	SUPPLIES
7/8/2025	GUAM ISLAND FAIR	7/8/2025	2233	LIBERATION PARADE REGISTRATION	\$ 150.00	EVENT
7/11/2025	SOS PORTABLES	7/11/2025	2234	PORTABLE RESTROOM FOR KALAGUAK MEMORIAL	\$ 80.00	EVENT
7/14/2025	MARIANAS HANDCRAFT	7/14/2025	2235	SUPPLIES AND MATERIALS FOR LIBERATION FLOAT	\$ 248.00	SUPPLIES
7/14/2025	EMOTIONS	7/14/2025	2236	FLORAL ARRANGEMENTS FOR KALAGUAK MEMORIAL	\$ 300.00	SUPPLIES
7/21/2025	KFC	7/21/2025	2237	FEEDING OF VOLUNTEERS FOR LIBERATION	\$ 157.00	FOOD & BEVERAGE
7/25/2025	CHODE FOOD SERVICES	7/25/2025	2238	FEEDING OF VOLUNTEERS FOR LIBERATION	\$ 180.00	FOOD & BEVERAGE
7/28/2025	ERC HARDWARE EXPRESS	7/28/2025	2239	WHIP FOR BUSHCUTTERS	\$ 239.00	SUPPLIES
7/29/2025	COMMERCIAL TIRE DEPOT	7/29/2025	2240	TIRES FOR FORD RANGER LIC#7586	\$ 208.86	REPAIR
8/1/2025	PACIFIC GROCERS	8/1/2025	2241	GIFTS FOR BARRIGADA CRUSADERS YOUTH BASKETBALL	\$ 140.00	EVENT
8/18/2025	HOMEDEPOT	8/18/2025	2242	FRIGERATOR AND STOVE FOR NEWLY RENOVATED KITCHEN/OIL FOR GOVERNMENT VEHICLES	\$ 2,106.21	SUPPLIES & EQUIPMENT
8/22/2025	GUAM HILTON RESORT AND SPA	8/22/2025	2243	LUNCHEON FOR STAFF AND VOLUNTEERS FOR LIBERATION	\$ 684.00	FOOD & BEVERAGE
9/17/2025	SUNSHINE BUILDERS	9/17/2025	2244	RENOVATION ON BATHROOM DOOR	\$ 460.00	REPAIR
9/26/2025	COMMERCIAL TIRE DEPOT	9/29/2025	2245	TIRES FOR DODGE RAM LIC#6220	\$ 104.43	REPAIR
9/30/2025	JESSIE BAUTISTA	9/30/2025	2346	RE-IMBURSEMENT FOR STAFF. PURCHASING SUPPLIES AND MATERIALS FOR EASTER EVENT, KALAGUAK MEMORIAL AND LIBERATION	\$ 4,806.34	EVENTS
TOTAL DISBURSEMENTS					<u>\$ 10,203.84</u>	