



Office of the Municipality of Chalan Pago-Ordot

Wayne S.N. Santos, Mayor

P.O. Box 786 Hagatna, Gu 96932

Tel: 671-472-8302/671-477-1333 | Fax: 671-477-7131



Village Flower: Chichirika

January 13, 2026

FILE COPY

Memorandum

To: Department of Revenue and Taxation Director, Marie Lizama
Speaker of *I Mina' Trentai Ocho Na Liheslaturan Guahan*,
Speaker Frank F. Blas, Jr. speakerblas@guamlegislature.gov
Governor of Guam, Honorable Lourdes A. Leon Guerrero
governor@guam.gov
Office of Public Accountability, Director Benjamin Cruz
admin@guamopa.com

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2026 – 1st Quarter Report
RE: Non-Appropriated Funds

Buenas Yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2026 – 1st Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Wayne S.N. Santos, Mayor

Chairman

CPO Municipal Planning Council

Attachment

cc: MCOG Exective Director, JoyJean Arceo
Department of Administration, Director Edward M. Birn
edward.birn@doa.guam.gov
CPO Municipal Planning Council
File copy

RECEIVED

JAN 14 2026

DEPT OF REVENUE & TAXATION
ADMIN - 04

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2026

NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donations	
Facility Use	
Facility Use (Multipurpose Center Lanai)	\$ 700.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (MCOG Luncheon Funds)	
Liberation Activities (81st Queen Candidate Sponsorship)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings (September & October 2025)	\$ 150.00
Interest from Savings Acct. / TCD Investment	\$ 54.77
Other - Host Community Benefit funds	
Other - OLDCC Grant Award	
Other (Reimbursement from Guam Cal Ripken Rookie League)	\$ 1,637.00
TOTAL REVENUE	\$ 2,541.77

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,983.26
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 844.99
250	EQUIPMENT (Scissor Lift-Programman Pinilan Funds)	\$ 23,000.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Fees (Payment on BOG Loan)	\$ 46,463.05
	Other Fees (Tr. of Guam-Tax Form W-1-Tax Period 3/31 & 6/30/2024)	\$ 284.11
	Other Fees (Lotte Hotel Guam-20% deposit for Holiday Party)	
	Community Programs (Zumba Classes)	\$ 140.00
	Community Events (Christmas Gifts for Chady Cane Lane Event)	\$ 489.00
	Community Event (Food for Volunteers)	\$ 1,209.50
	Donation to NPOs (Rotary Club of Northern Guam)	\$ 300.00
	Fiesta Expenses	
	Humanitarian Assistance	
	Guam Island Fair (Candidate Costume & Liberation Parade Entry Fee)	
	Liberation Activities (Feeding volunteers)	
	Liberation Activities (Materials for Float)	
	Other (Reimbursement for Small Purchases)	\$ 1,410.12
	Other (Food expenses for MPC meeting)	\$ 224.96
	Other (Guam Chamber-Summit on Govt. Procurement)	\$ 65.00
	TOTAL OPERATIONS	\$ 80,413.99

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED
Mayors' Council of Guam

FY2026 1ST QUARTER NAF REPORT

1 message

R.Julie Posadas <r.julie.posadas@mcog.guam.gov> Thu, Jan 15, 2026 at 8:59 AM
Bcc: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, "Gov. Lourdes A. Leon Guerrero" <Governor@guam.gov>, admin@guamopa.com, edward.birn@doa.guam.gov

Hafa A dai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2026 1st quarter NAF report from the Chalan Pago-Ordot Mayor's office. You may contact our office for any questions or concerns.

Sincerely,

—

R. Julie Posadas

Administrative Assistant

Chalan Pago-Ordot Mayor's Office

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: r.julie.posadas@mcog.guam.gov

 CPO NAF 1ST QTR REPORT FY2026.pdf
158K