

# MUNICIPALITY OF DEDEDO

**PETER JOHN SALAS BENAVENTE**  
MAYOR



**ANN S. SAN AGUSTIN LEON GUERRERO**  
VICE MAYOR

## MEMORANDUM

**DATE:** February 19, 2026

**TO:** Director Marie Lizama, Department of Revenue & Taxation  
Frank Blas Jr., Speaker, 38th Guam Legislature  
Lourdes A. Leon Guerrero, Governor, Office of the Governor  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

**FROM:** Peter John S. Benavente, Mayor & Chairman DMPC

**SUBJECT:** FY 2026 Non-Appropriated Funds (NAF) Public Law 30-68 1st Quarter Report

Buenas yan Hafa Adai!

Submitted herewith pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2026 – 1st Quarter Report for the Non-Appropriated Funds (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any questions or concerns.

Si Yu'os Ma'ase,

**PETER JOHN S. BENAVENTE**  
Mayor of Dededo

**RECEIVED**

FEB 19 2026 AJF  
10:58 AM

DEPT OF REVENUE & TAXATION  
ADMIN-04

Attachments:

cc: MCOG Executive Director, Joy Jean R. Arceo  
admin@mcog.guam.gov



**RECEIVED**  
Mayors' Council of Guam  
2026 FEB 19 15:26



**DISTRICT: DEDEDO**

FISCAL YEAR 2026

PERIOD: 1ST QUARTER REPORT | OCTOBER NOVEMBER DECEMBER 2025

REVENUE AND EXPENDITURE SUMMARY REPORT

( X ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

REVENUE	
Donation (cash)	\$ -
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	\$ -
Flea Market Income	\$ 28,710.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 850.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: Grant QC SERIES 7	\$ 48,863.40
<b>TOTAL REVENUE</b>	<b>\$ 78,423.40</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 598.50
	ADVERTISEMENTS FOR DMPC MEETING	\$ 2,352.00
	REPAIRS & MAINTENANCE	\$ 733.51
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ 599.00
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 3,632.48
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ 40.15
	REIMBURSEMENT & REFUNDS	\$ 2,399.67
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS: Others	\$ 1,975.95
	Bank Service Fees	\$ 18.00
	Stipend Fee	\$ 550.00
	Donations	\$ 2,601.21
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 925.50
	Food Items: DMPC Special Meeting/Catering	\$ 641.77
	Humanitarian Assistance	\$ 1,000.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ 139.35
	OTHERS: BOG Ifite Banking	\$ -
	OTHERS: Prizes & Awards	\$ 266.88
	<b>TOTAL OPERATIONS</b>	<b>\$ 18,473.97</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Dededo Mayor's Office <dededo.astumbo@gmail.com>

# Dededo Mayor's Office - Non-Appropriated Funds (NAF) P.L. 30-68 - FY2026 1st Qtr. Report

1 message

Dededo Mayor's Office <dededo.astumbo@gmail.com>

Thu, Feb 19, 2026 at 11:43 AM

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

Cc: Mayor Peter John Benavente <peterjohn.benavente@mcog.guam.gov>, Vice Mayor <ann.salg@mcog.guam.gov>, Administrative Assistant Char Valencia <cvalencia@dededog Guam>, MCOG Executive Director <joyjean.arceo@mcog.guam.gov>, admin@mcog.guam.gov

Hafa Adai,

Please find attached the **Dededo Mayor's Office Non-Appropriated Funds - NAF FY2026 - 1st Quarter Report**, pursuant to **P.L. 30-68**, with a stamped received date from Department of Revenue and Taxation. Kindly acknowledge receipt of this email.

Thank you and have a blessed day!



**Ambria (Bri) Marie Santos**  
Recreation Supervisor | Dededo Mayor's Office

671-632-5203/5019



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**NAF P.L. 30-68 FY2026 – 1st Quarter Report.pdf**  
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