



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

HAG/NAF
FILE COPY

John A. Cruz
Mayor

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JAN 21 2025

**MAYORS' COUNCIL
OF GUAM**

January 17, 2025

To: Department of Revenue and Taxation Director, Marie Lizama
Speaker of *I Mina'Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin Cruz,

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2025– 1st Quarter (October 2024–December 2024)

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2025 – 1st Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Thank you,

Mayor John A. Cruz

cc: JoyJean Arceo, MCOG Ex. Director

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Arif Fajardo
1:44 pm

DEPT OF REVENUE & TAXATION
ADMIN - 04

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JAN 21 2025

MAYORS' COUNCIL OF GUAM

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

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

REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
TOTAL REVENUE:	\$ -

OPERATIONS		
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
TOTAL OPERATIONS		\$ -

UTILITIES		
361	Power	
362	Water	
363	Telephone	
TOTAL UTILITIES		\$ -

CAPITAL OUTLAY		
450	Capital Outlay	
TOTAL CAPITAL OUTLAY		\$ -

HAG/NAF



Mayor Michael T. C. Gumataotao <hagatnamayor2004@gmail.com>

FY 2025 - 1st Quarter NAF Report- Hagatna Mayor's Office

1 message

Mayor Michael T. C. Gumataotao <hagatnamayor2004@gmail.com>

Tue, Jan 21, 2025 at 2:21 PM

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

Hafa Adai,

Please see the attached file for the "stamped received copy" from Dept. Revenue and Taxation of Hagåtña Mayor's Office's FY-2025 1st Quarter Report of our Non-Appropriated Funds (NAF). Kindly confirm receipt of this email.

Thank you

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Hagåtña Mayor's Office

Phone: #671-477-8045 / 7

NAF2025-1stQtr.pdf
4435K

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**MAYORS' COUNCIL
OF GUAM**