



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

Michael T. C.
Gumataotao
Mayor

January 15, 2026

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 2026—1st Quarter (October 1, 2025 – December 31, 2025)

Buenas yan Hôfa Adai,

Pursuant to Public Law 30-68, attached herewith is the Hagåtña Municipal Planning Council's Non-Appropriated Funds (NAF) Account Report for FY 2026 — 1st Quarter.

Should you have any questions, you may contact our office at (671) 477-8045/7.

Si Yu'us Ma'åse,

Mayor Michael T. C. Gumataotao

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JAN 15 2026 ^{NAF}
9:55 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

Cc: MCOG Executive Director, JoyJean Arceo



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Mayor's Council of Guam

2026 JAN 16 8:39

DISTRICT: HAGÁTÑA MAYOR'S OFFICE
 FISCAL YEAR: FY 2026
 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)	\$	1.00
TOTAL REVENUE:	\$	1.00

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	\$ -

Hagatna NAF - 1st Qtr. Report fy26

1 message

Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Thu, Jan 15, 2026 at 11:22 AM

To: speakerblas@guamlegislature.gov, "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamopa.com

Hafa Adai,

In accordance with PL 30-68, please see the attached "*stamped received*" copy from the Department of Revenue and Taxation, of the Hagatna Mayor's Office's Non-Appropriated Funds (NAF) 1st Quarter Report for Fiscal Year 2026.

Kindly confirm receipt of this email.

Thank you,

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HAGATNA
MAYOR'S OFFICE
Tel: 671-477-8045
671-477-8047
671-472-6379
PO Box 786 Hagatna GU 96932

 **HAGATNA_NAF_fy26_1stQtr.pdf**
121K



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

Michael T. C.
Gumataotao
Mayor

April 9, 2026

MEMORANDUM

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 2026—2nd Quarter (January 1, 2026 – March 31, 2026)

Buenas yan Håfa Adai,

Pursuant to Public Law 30-68, attached herewith is the Hagåtña Municipal Planning Council's Non-Appropriated Funds (NAF) Account Report for FY 2026 — 2nd Quarter.

Should you have any questions, you may contact our office at (671) 477-8045/7.

Si Yu'us Ma'åse,

Mayor Michael T. C. Gumataotao

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APR 09 2026

DEPT OF REVENUE & TAXATION
ADMIN - 04

Cc: MCOG Executive Director, JoyJean Arceo



2026 APR 9 10:52
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Mayors' Council of Guam

MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS
MUNICIPALITY OF HAGÁTÑA

Statement of Receipts and Distributions and Changes in Fund Balances
FY 2026 - 2ND Quarter
(January 1, 2026 through March 31, 2026)

Receipts:

Grants & Facility Use	\$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	\$0.00
Deposits:	\$0.00
Donations:	\$0.00
	<hr/>
Total Receipts:	\$0.00

Disbursements:

Donations:	\$0.00
Community Projects:	\$0.00
Bank Charges:	\$0.00
	<hr/>
Total Disbursements:	\$0.00
	<hr/>
Excess of receipts over disbursements:	\$0.00

Cash at beginning of year: \$70,135.28

Cash at end of quarter: \$70,135.28

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APR 09 2026

MAYORS' COUNCIL
OF GUAM

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

() 1ST QTR (X) 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)	
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	Bank of Guam fees (IFIT Online)	
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	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		\$ -

NO REPORT

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APR 09 2026
MAYORS' COUNCIL
OF GUAM



Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Hagatna NAF 2nd Quarter Report fy26

1 message

Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Thu, Apr 9, 2026 at 10:16 AM

To: speakerblas@guamlegislature.gov, "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamopa.com

Hafa Adai,

In accordance with PL 30-68, please see the attached "*stamped received*" copy from the Department of Revenue and Taxation for the Hagatna Mayor's Office's Non-Appropriated Funds (NAF) 2nd Quarter Report for Fiscal Year 2026.

Kindly confirm receipt of this email.

Si Yu'us Ma'ase,

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HAGÁTÑA
MAYOR'S OFFICE
Tel: 671-477-8045
671-477-8047
671-472-6379
PO Box 786 Hagatna GU 96932

 **HAGATNA_NAF2ndQTR_Fy26.pdf**
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MAYORS' COUNCIL
OF GUAM