



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitáti Guahan

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 Guahan*, 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 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 – 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

RECEIVED

JAN 15 2026 AUF
9:55 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04



RECEIVED
Mayors' Council of Guam

Cc: MCOG Executive Director, JoyJean Arceo

2026 JAN 16 8:39

DISTRICT: HAGĀTÑA MAYOR'S OFFICEFISCAL YEAR: FY 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

(X) 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	\$	-



Gmail

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

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.

--



HAGĀTÑA
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