



Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitāl 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—1<sup>st</sup> 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 — 1<sup>st</sup> 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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9:55 AM

DEPT OF REVENUE & TAXATION  
ADMIN - 04

Cc: MCOG Executive Director, JoyJean Arceo



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Mayors' Council of Guam

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DISTRICT: HAGÁŦÑA MAYOR'S OFFICEFISCAL 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        |
| <b>TOTAL REVENUE:</b>                    | \$ | <b>1.00</b> |

| 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:                          |    |
| <b>TOTAL OPERATIONS</b> |                                 | \$ |

| UTILITIES              |           |    |
|------------------------|-----------|----|
| 361                    | Power     |    |
| 362                    | Water     |    |
| 363                    | Telephone |    |
| <b>TOTAL UTILITIES</b> |           | \$ |

| CAPITAL OUTLAY              |                |    |
|-----------------------------|----------------|----|
| 450                         | Capital Outlay |    |
| <b>TOTAL CAPITAL OUTLAY</b> |                | \$ |

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**Hagatna NAF - 1st Qtr. Report fy26**

1 message

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**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" &lt;governor@guam.gov&gt;, 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**

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671-477-8047

671-472-6379

PO Box 786 Hagatna GU 96932

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