

P.O. Box 786, Hagatna, Guam 96932 Telephone: (671)-828-8251/2 | Fax: (671)-828-2676 Email Address: umatacmo@gmail.com



MAYORS' COUNCIL OF GUAM

Memorandum

Date: April 15, 2025

To:

Marie Lizama, Acting Director, Guam Department of Revenue and Taxation

Speaker Frank F. Blas, Jr., 38th Guam Legislature

Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re:

FY 2025 - P.L. 30-68 Non-Appropriated Funds 1st Quarter Report.

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humåtak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 1st quarter of Fiscal Year 2025.

Please accept my apologies that the 1st Quarter Report was not submitted in a timely manner as during the timeframe when the report was due, my staff was out sick and upon her return inadvertently overlooked submission of the report while catching up with her workload.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente:

Johnny A. Quinata

Mayor, Municipality of Humatak

Enclosure

cc: JoyJean R. Arceo, Executive Director, Mayors' Council of Guam

APR 15 20

DEPT OF REVENUE & TAXATION

ADMIN-03

RECEIVED FILE COPY

DISTRICT: HUMATAK

FISCAL YEAR 2025 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [X]1ST QTR []2ND QTR []3RD QTR []4TH QTR APR 1 7 2025

MAYORS' COUNCIL OF GUAM

EXPENDITURE

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	REVENUE		
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	Donation (In-Kind)		5,000.00
	Facility Use Donations		\$ 150.00
	Fiesta Concessions		
	1 losta ddilosadiono		\$
	Flea Markets/Night Markets		\$ -
	Fundraising Activities		\$ 1,135.00
	Grants		\$ -
	Program Registrations (Vendors)		\$ -
	Other (2K 5K, Sales, Raffles, Tshirts, misc.)		*
	Mark the second of the second	HALL THROUGH	\$8,085.00
222	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS		\$ 1,929.53
			11020100
250	EQUIPMENT		
270	WORKERS COMPENSATION		
074	DDUO TEOTINO		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
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	Bank Service Fees		
	Community Programs		
	Community Projects Donation to NPOs		
	Fiesta Expenses		¢ 0.040.00
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	Humanitarian Assistance		\$ 2,139.40
	Sponsorship: Sport- entrance fee		\$ 700.00
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	TOTAL OPERATIONS		\$8,970.93
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361	Power		\$ -
362	Water/Sewer		\$ -
363	Telephone		•
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CAPITAL OUTLAY

Capital Outlay

Humåtak - FY 2025 - P.L. 30-68 Non - Appropriated Funds 1st Quarter Report

From Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>
Date Tue 4/15/2025 4:42 PM

To speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>; governor@guam.gov <governor@guam.gov>; admin@guamopa.com <admin@guamopa.com>; MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

1 attachment (452 KB)

Humatak Mayor's Office - FY2025 1st Quarter NAF Report.pdf;

Buenas yan Hafa Adai.

In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 1st Quarter Non-Appropriated Funds Report. Our office apologizes for the delay which is detailed in the attached cover letter. A hard copy will be delivered to the Mayor's Council of Guam tomorrow, April 16, 2025.

If you have questions or comments, please contact our office at 828-8251/2.

Kindly confirm receipt of this email and its attachment. Thank you.

Senseramente,

Viana J.O. Quinata

Administrative Assistant For Mayor Johnny A. Quinata Municipality of Humåtak 828-8251/2 | umatacmo@gmail.com



RECEIVED

APR 1 7 2025



To:

Office of the Mayor – Municipality of Humåtak Mayor Johnny A. Quinata

P.O. Box 786, Hagatna, Guam 96932 Telephone: (*671*)-828-8251/2 | Fax: (*671*)-828-2676 Email Address: umatacmo@gmail.com



MAYORS' COUNCIL

OF GUAM

Memorandum

Date: April 15, 2025

Speaker Frank F. Blas, Jr., 38th Guam Legislature

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: FY 2025 - P.L. 37-125 Appropriated Funds (VOMPBS GF-GEFF) 2nd Quarter Report

Buenas Yan Hafa Adai Speaker Blas,

Pursuant to Public Law 37-125 (P.L. 37-125), attached is the 2nd Quarter Report (January - March) for the District of Humåtak. Please see the following two respective account summaries provided below:

1. Village - Maintenance - Beautification - Public Safety Programs - General Fund

- a. Street Maintenance
 - i. North San Dionisio Drive
 - ii. Francisco M. Isezaki Lane
 - iii. George S. Sanchez Court
 - iv. San Dionisio Drive
 - v. Jose Q. Aguon Street
 - vi. Jose A. Quinata Street
 - vii. Soledad Drive
 - viii. Jesus S. Quinata Circle
 - ix. Jesus A. Quidachay Street
 - x. Nino Perdido Street
- b. Village Beautification
 - i. Memorial Park
 - ii. Umatac Bay (Magellan Monument) Park
 - iii. Cetti Bay Overlook
 - iv. Sella Bay Overlook
 - v. Fort Soledad
 - vi. Humåtak Bridge
 - vii. Humåtak Baseball Field
 - viii. Justice J. Gofigan Taitague Memorial Park

2. <u>Village – Maintenance – Beautification – Public Safety Programs – General Educational Facilities Fund</u>



P.O. Box 786, Hagatna, Guam 96932 Telephone: (*671*)-828-8251/2 | Fax: (*671*)-828-2676 Email Address: umatacmo@gmail.com

Please accept my apologies that the report is being submitted a day late as we were having internet issues yesterday.

Should you have any questions or concerns regarding the accounts or the aforementioned please contact us at 828-8251/2 or via email umatacmo@gmail.com. Thank you for your time and assistance.

Senseramente

Johnny A. Quinata, Mayor, Municipality of

Humatak

Enclosures.

cc: Senator Christopher M. Duenas, 38th Guam Legislature JoyJean R. Arceo, Executive Director, Mayors' Council of Guam

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
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*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).



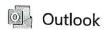
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*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).





Fw: Humåtak - FY 2025 - P.L. 37-125 Appropriated Funds (VOMPBS GF-GEFF) 2nd Quarter Report

From Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>

Date Tue 4/15/2025 12:44 PM

To speakerblas@guamlegislature.gov < speakerblas@guamlegislature.gov >

Cc senator.duenas@guamlegislature.gov < senator.duenas@guamlegislature.gov >

1 attachment (604 KB)

FY25 VOMPBS GF-GEFF 2nd Quarter Report.pdf;

My apologies Speaker Blas. The subject matter has been corrected to reflect "Humåtak - FY 2025 - P.L. 37-125 Appropriated Funds (VOMPBS GF-GEFF) 2nd Quarter Report".

Kindly confirm receipt. Thank you.

Senseramente,

RECEIVED

APR 1 5 2025

MAYORS COUNCIL OF GUAM

Diana

From: Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>

Sent: Tuesday, April 15, 2025 12:39 PM

To: speakerblas@guamlegislature.gov < speakerblas@guamlegislature.gov >

Cc: senator.duenas@guamlegislature.gov < senator.duenas@guamlegislature.gov >

Subject: Humåtak - FY 2025 - P.L. 37-125 Appropriated Funds (VOMPBS GF-GEFF) 1st Quarter Report

Buenas yan Hafa Adai Speaker Blas:

In accordance with the reporting requirements, attached is Humåtak Mayor's Office 2nd Quarter Budget Account Appropriations Reports for FY2025. Our office apologizes for the one day delay as we continue to experience internet issues.

If you have questions or comments, please contact our office at 828-8251/2.

Kindly confirm receipt of this email and its attachment. Thank you.

Senseramente,

Diana J.O. Quinata

Administrative Assistant For Mayor Johnny A. Quinata Municipality of Humåtak 828-8251/2 | umatacmo@gmail.com







P.O. Box 786, Hagatna, Guam 96932 Telephone: (671)-828-8251/2 | Fax: (671)-828-2676 Email Address: umatacmo@gmail.com

Memorandum

Date: July 14, 2025

To: Speaker Frank F. Blas, Jr., 38th Guam Legislature

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: FY 2025 - P.L. 37-125 Appropriated Funds (VOMPBS GF-GEFF) 3rd Quarter Report

Buenas Yan Hafa Adai Speaker Blas,

Pursuant to Public Law 37-125 (P.L. 37-125), attached is the 3rd Quarter Report (April - June) for the District of Humåtak. Please see the following two respective account summaries provided below:

1. Village - Maintenance - Beautification - Public Safety Programs - General Fund

- a. Street Maintenance
 - i. North San Dionisio Drive
 - ii. Francisco M. Isezaki Lane
 - iii. George S. Sanchez Court
 - iv. San Dionisio Drive
 - v. Jose Q. Aguon Street
 - vi. Jose A. Quinata Street
 - vii. Soledad Drive
 - viii. Jesus S. Quinata Circle
 - ix. Jesus A. Quidachay Street
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2. <u>Village – Maintenance – Beautification – Public Safety Programs – General Educational Facilities Fund</u>



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Senseramente,

Johnny A. Quinata, Mayor, Municipality of

Humatak

Enclosures.

cc: Senator Christopher M. Duenas, 38th Guam Legislature JoyJean R. Arceo, Executive Director, Mayors' Council of Guam

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FY 2025 Village - Maintenance - Beautification - Public Safety Programs - GENERAL EDUCATIONAL FACILITIES FUND (GEFF) - 3RD QTR.

DISTRICT: HUMATAK

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Humåtak - FY 2025 - P.L. 37-125 Appropriated Funds (VOMPBS GF-GEFF) 3rd Quarter Report

From Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>

Date Tue 7/15/2025 6:41 AM

To Honorable Speaker Frank F. Blas Jr. <speakerblas@guamlegislature.gov>

Cc Honorable Christopher M. Duenas <senator.duenas@guamlegislature.gov>

1 attachment (174 KB)

FY25 VOMPBS GF-GEFF 3rd Quarter Report.pdf;

Buenas yan Hafa Adai.

In accordance with the reporting requirements, attached is Humåtak Mayor's Office 3rd Quarter Budget Account Appropriations Reports for FY2025. Our office apologizes for the delay as we experienced difficulties in transmitting the report via email. A hard copy with confirmation of the email transmittal will be delivered to the Mayor's Council of Guam this morning by 8:00am.

If you have questions or comments, please contact our office at 828-8251/2.

Kindly confirm receipt of this email and its attachment. Thank you.

Senseramente,

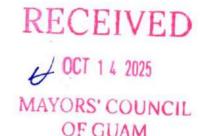
Diana J.O. Quinata

Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humåtak
828-8251/2 | umatacmo@gmail.com





P.O. Box 786, Hagatna, Guam 96932 Telephone: (671)-828-8251/2 | Fax: (671)-828-2676 Email Address: umatacmo@gmail.com



Memorandum

Date: October 14, 2025

To: Speaker Frank F. Blas, Jr., 38th Guam Legislature

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: FY 2025 – P.L. 37-125 Appropriated Funds (VOMPBS GF-GEFF, Limited

Gaming Funds, MCOG Supplemental) 4th Quarter Report.

Buenas Yan Hafa Adai Speaker Blas,

Pursuant to Public Law 37-125 (P.L. 37-125), attached is the 4th Quarter Report (July - September) for the District of Humåtak. Please see the following four (4) respective account summaries provided below:

- Village Maintenance Beautification Public Safety Programs – General Fund (VOMBPS-GF);
- Village Maintenance Beautification Public Safety
 Programs General Educational Facilities Fund (VOMBPS-GEFF);
- Limited Gaming Funds 11th Allotment (LGF-11TH Allotment);
 and
- MCOG Operations (GF) Supplemental (MCOG Supplemental).

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RECEIVED

OCT 1 4 2025



P.O. Box 786, Hagatna, Guam 96932 Telephone: (671)-828-8251/2 | Fax: (671)-828-2676 Email Address: umatacmo@gmail.com

Should you have any questions or concerns regarding the accounts or the aforementioned please contact us at 828-8251/2 or via email umatacmo@gmail.com. Thank you for your time and assistance.

Senseramente,

Johnny A. Quinata, Mayor, Municipality of

Humåtak

Enclosures.

cc: Senator Christopher M. Duenas, 38th Guam Legislature JoyJean R. Arceo, Executive Director, Mayors' Council of Guam RECEIVED

et OCT 1 4 2025

APPROPRIATION	ENCUMBERANCE TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	5.2.7.50.00000	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
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\$ 20,252.76	\$.	\$.	\$ 900.00	\$ 81.00	\$ 10,000.00	\$ 1,000.00	1 -	5 .	\$ 220.00	\$.	\$ 9,132.76	\$ 1,602.21	\$.	1 -	\$ -	\$.	\$ 20,252.76	\$ 2,683.21	\$ 17,569.55
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APPROPRIATION	ENCUMBERANCE TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363		ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EQUIP,	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 1,844.25						\$ 1,000.00	\$ 625.93				\$ 844.25						5 1,470,18	\$ 1,000.00	\$ 844.25
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\$ 1,844.25	1 -	1 .	1 .	\$.	\$.	\$ 1,000.00	\$ 625.93	\$.	\$.	\$.	\$ 844.25	\$.	1 .	\$.	\$.	\$.	\$ 1,470.18	\$ 1,000.00	\$ 844.25
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APPROPRIATION	TRAVEL 229	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC.	MISC. 290	TELEPHONE 363	TELEPHONE 363	ENCUMBERANCE CAPITAL DUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 18,470.00			\$ 4,000.00	10,00	\$ 13,470.00	\$ 3,524.97					\$ 1,000.00		1				\$ 18,470.00	\$ 3,524.97	\$ 14,945.03
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\$ 18,470.00	s .	s .	\$ 4,000.00	\$ -	\$ 13,470.00	\$ 3,524,97	\$.	š .	\$ ·	\$.	\$ 1,000.00	š .	s .	s .	\$.		\$ 18,470.00	\$ 3,524.97	\$ 14,945.03

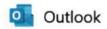
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APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	EXPENDITURE MISC. 290	TELEPHONE 363	TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 47,000.00			\$ 9,000.00	\$ 3,243.57	\$ 27,000.00	\$ 16,830.69	\$ 3,000.00				\$ 8,000.00	\$ 6,237.48					\$ 47,000.00	\$ 26,311.74	\$ 20,688.26
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\$ 47,000.00	3 .	\$.	\$ 9,000.00	\$ 3,243.57	\$ 27,000.00	\$ 16,830.69	\$ 3,000.00	\$.	\$.	\$.	\$ 8,000.00	\$ 6,237.48	\$ -	\$ -	\$.	\$.	\$ 47,000.00	\$ 26,311.74	\$ 20,688.26
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Humåtak - FY 2025 - P.L. 37-125 Appropriated Funds (VOMPBS GF-GEFF, Limited Gaming Funds, MCOG Spplemental) 4th Quarter Report

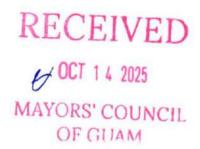
From Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com> Date Tue 10/14/2025 12:38 PM

To Honorable Speaker Frank F. Blas Jr. <speakerblas@guamlegislature.gov>

Cc Honorable Christopher M. Duenas <senator.duenas@guamlegislature.gov>

1 attachment (833 KB)

FY25 VOMPBS GF-GEFF-LGF-MCOG SUPP 4th Quarter Report.pdf;



Buenas yan Hafa Adai.

In accordance with the reporting requirements, attached is Humåtak Mayor's Office 4th Quarter Budget Account Appropriations Reports for FY2025. A hard copy with confirmation of the email transmittal will be delivered to the Mayor's Council of Guam this afternoon.

If you have questions or comments, please contact our office at 828-8251/2.

Kindly confirm receipt of this email and its attachment. Thank you.

Senseramente,

Viana J.O. Quinata

Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humåtak
828-8251/2 | umatacmo@gmail.com

