



MAYOR ANTHONY P. CHARGUALAF, JR.
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MEMORANDUM

January 12, 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: Mayor and MPC Chairperson, Municipality of Inalåhan

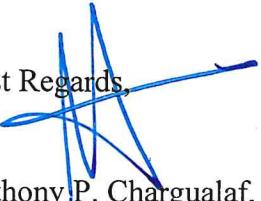
Subject: Fiscal Year 2026 First Quarter Report: Non-Appropriated Funds

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68, which granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of Chamorro culture, tradition, heritage, and tourism, I am pleased to submit the Fiscal Year 2026 First Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

If you have any questions, please don't hesitate to contact me at the numbers listed above.

Best Regards,


Anthony P. Chargualaf, Jr.
Mayor

Attachments

DISTRICT: INALAHAN

FISCAL YEAR 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE		
Donation (cash) Sponsors		
Donation (In-Kind)	\$ 3,800.00	
Facility Use Donations	\$ 250.00	
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Grants	\$ 2,500.00	
Program Registrations (Vendors)	\$ -	
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -	
TOTAL REVENUE	\$ 6,550.00	

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 1,858.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 3,464.96
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 18.00
	Community Programs	
	Community Events	\$ 1,800.00
	Donation to NPOs	
	Grant Expenses	
	Fiesta Expenses	
	Food Items	
	Facility Use Reimbursement	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 7,140.96

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	