



OFFICE OF THE MAYOR
Municipality of Malesso

Franklin J.Q. Champaco, Mayor

January 9, 2026

To: Marie Lizama, Director, Department of Revenue & Taxation
Speaker Frank F. Blas, Jr., 38th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Director, Office of Public Accountability

From: Franklin J.Q. Champaco
Malesso' Mayor

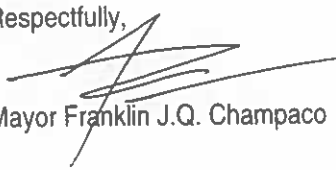
Subject: Non-Appropriated Funds (NAF); Public Law 30-68
FY 2026 – 1st Quarter Report

Buenas yan Hafa Adai!

In accordance with Public Law 30-68, please find attached the Fiscal Year 2026 Non-Appropriated Funds (NAF) 1st Quarter Report from the Malesso' Mayor's Office – Merizo Municipal Planning Council Foundation.

Should you have any questions, please contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,


Mayor Franklin J.Q. Champaco

Mayors' Council of Guam

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Dept. of Rev & Tax
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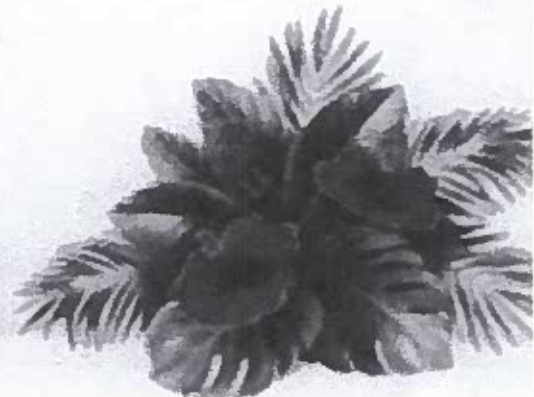
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☎ 671.828.8312/2941

📍 P.O. Box 786 Hagatna, Guam



✉ franklin.champaco@mcog.guam.gov



DISTRICT: MALESSO

ACCOUNT: 8952

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	\$ 6,000.00
	Donation (In-Kind)	\$ -
	Facility Use Donations	\$ -
	Fiesta Concessions	\$ -
	Flea Markets/Night Markets	\$ -
	Fundraising Activities: Beer Garden Sales	\$ -
	Grants	\$ -
	Program Registrations (Vendors)	\$ -
	Other (Crypt Payments and Sponsorship/Humanitarian Reimbursement)	\$ -
	TOTAL REVENUE	\$6,000.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 464.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 5,202.16
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 6.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ 1,638.25
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 8,494.00
	TOTAL OPERATIONS	\$15,804.41

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$0.00

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

[illegible]

DISTRICT: MALESSO

ACCOUNT: 0726

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)	\$ -
	Facility Use Donations	\$ -
	Fiesta Concessions	\$ -
	Flea Markets/Night Markets	\$ -
	Fundraising Activities: Beer Garden Sales	\$ -
	Grants	\$ -
	Program Registrations (Vendors)	\$ -
	Other (Crypt Payments and Sponsorship/Humanitarian Reimbursement)	\$ 1,800.00
	TOTAL REVENUE	\$1,800.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 12.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ -
	Humanitarian Assistance	\$ 300.00
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
	TOTAL OPERATIONS	\$312.00

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ 691.14
363	Telephone	\$ -
	TOTAL UTILITIES	\$691.14

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

DATE	CHECK NO.	PAYEE	MEMO	AMOUNT	OBJECT CLASS
10/02/25	534	GWA	ACCT # 7858100000 / WATER UTILITY PAYMENT	\$ 252.16	362
10/20/25	535	DORIS E. MANIBUSAN	HUMANITARIAN ASSISTANCE - SELF	\$ 300.00	290
11/10/25	536	GWA	ACCT # 7858100000 / WATER UTILITY PAYMENT	\$ 130.89	362
12/31/25	537	GWA	ACCT # 7858100000 / WATER UTILITY PAYMENT	\$ 308.09	362
				\$ 991.14	
10/31/25			SYSTEM GENERATED SERVICE CHARGE	\$ 6.00	
12/31/25			SYSTEM GENERATED SERVICE CHARGE	\$ 6.00	
				\$ 1,003.14	
DEPOSITS					
10/10/25		MILLIE ERGUIZA	CRYPT PAYMENT FOR THE LATE ARISTEDES ERGUIZA	\$ 500.00	
10/16/25		BERNIE TYQUIENGCO	CRYPT PAYMENT FOR THE LATE VICTORIA TYQUIENGCO	\$ 500.00	
12/05/25		TONY QUINATA	CRYPT PAYMENT FOR THE LATE BRIAN LEMAIRE	\$ 500.00	
12/22/25		DORIS E. MANIBUSAN	HUMANITARIAN ASSISTANCE REIMBURSEMENT	\$ 300.00	
				\$ 1,800.00	



Lucia Cruz <lucia.cruz@mcog.guam.gov>

Malesso' Mayor's Office - FY2026 1st Quarter Non-Appropriated Funds (NAF) Report

1 message

Lucia Cruz <lucia.cruz@mcog.guam.gov>

Thu, Jan 15, 2026 at 3:30 PM

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

Cc: franklin champaco <franklin.champaco@mcog.guam.gov>

Buenas yan Hafa Adai!

In accordance with Public Law 30-68, please find the attached Fiscal Year 2026 1st Quarter Non-Appropriated Funds (NAF) Report from the Malesso' Mayor's Office.

Should you have any questions, please feel free to contact our office at (671) 828-8312. Thank you!

Kind regards,

Lucia T. Cruz

Administrative Assistant

Malesso' Mayor's Office

T: (671) 828-8312 | M: (671) 480-3777

E: lucia.cruz@mcog.guam.gov



FY26 1st Quarter NAF Report 011526.pdf

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