

Office of the Mayor  
Municipality of Malesso'

Franklin J.Q. Champaco  
Mayor



January 6, 2025

**FILE COPY**

To: Department of Revenue & Taxation, Director  
Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

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JAN 14 2025

**MAYORS' COUNCIL  
OF GUAM**

From: Franklin J.Q. Champaco  
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68  
FY 2025 - 1<sup>st</sup> Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2025 Non-Appropriated Funds (NAF) 1<sup>st</sup> Quarter Report and the 2024 Malesso' Fiestan Tasi/Water Festival from the Malesso' Mayor's Office - Merizo Municipal Planning Council.

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

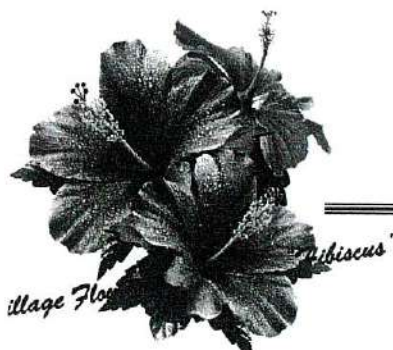
Respectfully,

Franklin J.Q. Champaco,  
Malesso' Mayor

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Dept. of Rev & Tax  
BPTB 05



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ACCOUNT: 8952

JAN 14 2025

MAYORS' COUNCIL OF GUAM

DISTRICT: MALESSO'

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash) Sponsors	\$ 13,200.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ 8,684.00
Flea Markets/Night Markets	\$ -
Fundraising Activities: Drink Sales & Raffle Ticket Sales	\$ 14,283.50
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (Crypt Payments and Sponsorship/Humanitarian Reimbursement)	\$ -
<b>TOTAL REVENUE</b>	<b>\$36,167.50</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 2,200.00
230	CONTRACTUAL SERVICES	\$ 9,234.95
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 188.21
250	EQUIPMENT	\$ 349.88
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ 12.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ 1,811.92
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ 8,530.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 35,450.00
	<b>TOTAL OPERATIONS</b>	<b>\$57,776.96</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$38,600.00



DATE	CHECK NO.	PAYABLE TO	REASON	AMOUNT
10/03/24	2392	CHAMPACO'S CATERING SERVICE	CATERING SERVICES FOR GYM RIBBON CUTTING CEREMONY	1,500.00
10/07/24	2393	TREASURER OF GUAM	2024 FIESTAN TASI/WATER FESTIVAL (22-FIRE PERMITS)	440.00
10/10/24	2395	ERNEST T. CHARGUALAF	2024 BISITA LUTA FESTIVAL (ROTA) EXPENSES	1,500.00
10/10/24	2396	UNTITLED SPORTS	SPONSORSHIP: MALESSO' REBELS BASKETBALL UNIFORMS	2,170.00
10/10/24	2397	CLUTCH GUAM	SPONSORSHIP: MALESSO' REBELS BASKETBALL ENTRANCE FEE	3,750.00
10/14/24	2398	CHRISTOPHER T. ECLAVEA	MAJOR PREVENTATIVE MAINTENANCE FOR MEMO BREAKER BOX	\$ 2,300.00
10/29/24	2399	CROWN BAKERY	36 DOZ. DONUTS ALL SOUL'S DAY	\$ 423.00
10/30/24	2400	JEFFREY SANCHEZ	FIREWORKS FOR 2024 FIESTAN TASI 11/10/24	\$ 3,500.00
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10/30/24	2402	TODO MAULEG	PORTA POTTIES FOR 2024 FIESTAN TASI	\$ 1,180.00
10/30/24	2403	RAYMOND MANSAPIT	LIVE CRAB ADVANCE PAYMENT FOR 2024 FIESTAN TASI	\$ 130.00
10/31/24	2404	MARK'S	NETS FOR BASKETBALL RIMS	\$ 50.00
11/01/24	2405	COST U LESS	SUPPLIES FOR ALL SOUL'S DAY SERVING	\$ 220.45
11/01/24	2406	AGAT KIM CHEE STORE	SUPPLIES FOR ALL SOUL'S DAY SERVING	\$ 22.35
11/05/24	2407	NEXT STAGE ENTERPRISE	2024 FIESTAN TASI - STAGE	\$ 1,750.00
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11/08/24	2410	JONATHAN REYES	2024 FIESTAN TASI - 50% SOUND SYSTEM SRV	\$ 1,250.00
11/10/24	2411	ROLANDO GUYOS	2024 FIESTAN TASI - 1ST PLACE JETSKI SPORT	\$ 300.00
11/10/24	2412	JAMES ROBINON	2024 FIESTAN TASI - 2ND PLACE JETSKI SPORT	\$ 200.00
11/10/24	2413	TOMOKO GUYOS	2024 FIESTAN TASI - 3RD PLACE JETSKI SPORT	\$ 100.00
11/10/24	2414	RON GUYOS	2024 FIESTAN TASI - 1ST PLACE JETSKI NON-SUPERCHARGE	\$ 300.00
11/10/24	2415	JOHN AGUON	2024 FIESTAN TASI - 2ND PLACE JETSKI NON-SUPERCHARGE	\$ 200.00
11/10/24	2416	TOM HINKLE	2024 FIESTAN TASI - 3RD PLACE JETSKI NON-SUPERCHARGE	\$ 100.00
11/10/24	2417	JAMES ROBINON	2024 FIESTAN TASI - 1ST PLACE JETSKI SUPERCHARGE	\$ 300.00
11/10/24	2418	CARLO PANGELINAN	2024 FIESTAN TASI - 2ND PLACE JETSKI SUPERCHARGE	\$ 200.00
11/10/24	2419	ROLANDO GUYOS	2024 FIESTAN TASI - 3RD PLACE JETSKI SUPERCHARGE	\$ 100.00
11/10/24	2420	VOID		
11/10/24	2421	VOID		
11/10/24	2422	VOID		
11/10/24	2423	KANEN ARCEO	2024 FIESTAN TASI - 1ST PLACE JETSKI KIDS	\$ 200.00
11/10/24	2424	JONATHAN AGUON	2024 FIESTAN TASI - 2ND PLACE JETSKI KIDS	\$ 100.00

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11/10/24	2425	JOAQUIN SABLAN	2024 FIESTAN TASI - 3RD PLACE JETSKI KIDS	\$ 50.00
11/10/24	2426	BRYANT SALDANA	2024 FIESTAN TASI - CONSOLATION JETSKI	\$ 50.00
11/10/24	2427	ROQUE BERNADO	2024 FIESTAN TASI - CONSOLATION JETSKI	\$ 50.00
11/10/24	2428	A&L FOODS	2024 FIESTAN TASI - COMPLIMENTARY PLATES	\$ 334.00
11/12/24	2429	MICHELLE T.G. AGUON	2024 FIESTAN TASI-RAFFLE GRAND PRIZE	\$ 3,000.00
11/12/24	2430		2024 FIESTAN TASI-RAFFLE BABY GRAND PRIZE	\$ 1,000.00
11/12/24	2431	JOHN M.Q. BARCINAS	2024 FIESTAN TASI-RAFFLE 1ST PRIZE	\$ 500.00
11/12/24	2432	CAMILLE P. PARKINSON	2024 FIESTAN TASI-RAFFLE 2ND PRIZE	\$ 400.00
11/12/24	2433		2024 FIESTAN TASI-RAFFLE 3RD PRIZE	\$ 300.00
11/12/24	2434	BASILISA Y. MATEO	2024 FIESTAN TASI-RAFFLE 4TH PRIZE	\$ 200.00
11/12/24	2435		2024 FIESTAN TASI-RAFFLE 5TH PRIZE	\$ 100.00
11/12/24	2436		2024 FIESTAN TASI-RAFFLE 6TH PRIZE	\$ 100.00
11/12/24	2437	JENA JAY S. MENDIOLA	2024 FIESTAN TASI-RAFFLE 7TH PRIZE	\$ 100.00
11/12/24	2438	VINCENT JR BARCINAS	2024 FIESTAN TASI-RAFFLE 8TH PRIZE	\$ 100.00
11/12/24	2439		2024 FIESTAN TASI-RAFFLE 9TH PRIZE	\$ 100.00
11/12/24	2440	JOSEPH L.G. CHAMPACO	2024 FIESTAN TASI-RAFFLE 10TH PRIZE	\$ 100.00
11/12/24	2441	MARY DORIS S. QUITUGUA	2024 FIESTAN TASI-RAFFLE 11TH PRIZE	\$ 100.00
11/12/24	2442		2024 FIESTAN TASI-RAFFLE 12TH PRIZE	\$ 100.00
11/12/24	2443	JOSEPH M. TAINATONGO	2024 FIESTAN TASI-50% RAFFLE TICKET SALES	\$ 625.00
11/12/24	2444	JONATHAN REYES	2024 FIESTAN TASI-FINAL PAYMENT FOR SOUND SYSTEM	\$ 1,250.00
11/15/24	2445	LUCIA T. CRUZ	REIMBURSEMENT-DELL COMPUTER DIAGNOSTIC/REPAIR	\$ 104.95
11/19/24	2446		2024 FIESTAN TASI - 12TH PRIZE RAFFLE	\$ 100.00
11/19/24	2447		2024 FIESTAN TASI - 13TH PRIZE RAFFLE	\$ 100.00
11/19/24	2448		2024 FIESTAN TASI - 14TH PRIZE RAFFLE	\$ 100.00
11/25/24	2449	TOMOG BEACH STORE	2024 FIESTAN TASI/ALL SOUL'S DAY/HALLOWEEN/RIBBON CUTTING	\$ 100.00
11/26/24	2450	ERNEST T. CHARGUALAF	VOID	\$ 351.50
	2450	VOID	REPLACE CHECK WITH CHECK 2452	
11/27/24	2451	ANNA T. TYQUIENGCO	2024 FIESTAN TASI-50% RAFFLE TICKET SALES	\$ 755.00
11/27/24	2452	ERNEST T. CHARGUALAF	AIRFARE, RM & BOARD & CAR RENTAL-FUNERAL IN ROTI FOR MAYOR ATALIG	\$ 700.00
12/13/24	2453	JOANN SUSUICO	SPONSORSHIP-SHS BB (ALYANA & MYLEE SANTIAGO & JOLEE MANSAPIT)	\$ 2,610.00
12/23/24	2454	LUCIA T. CRUZ	REIMBURSEMENT - 2024 ANGEL GIFT TREE	\$ 349.53
12/23/24	2455	CHAMPACO'S CATERING SERVICE	CATERING SERVICES-2024 ANGEL GIFT TREE	\$ 900.00
12/27/24	2456	TOMOG BEACH STORE	SUPPLIES FOR 2024 ANGEL GIFT TREE	\$ 111.09

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12/27/24	2457	CHAMPACO'S CATERING SERVICE	CATERING SRVS-APPRECIATION LUNCHEION	\$ 2,250.00
12/30/24	2459	J&Rs Equipment Company	2-40 FT. CONTAINERS	\$19,600.00
12/30/24	2460	ERC Maintenance	2-LIGHT TOWERS	\$19,000.00
12/30/24	2461	Goody's Sporting Goods	SPORTS BAGS & MINI CONES	\$ 349.88
				\$ 96,364.96

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OF GUAM**



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ACCOUNT: 0726 ✓

JAN 14 2025

MAYORS' COUNCIL OF GUAM

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

Table with 2 columns: Description, Amount. Rows include 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), and TOTAL REVENUE \$1,800.00.

Table with 2 columns: OPERATIONS, EXPENDITURE. Rows include 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, Community Programs, etc.), and TOTAL OPERATIONS \$12.00.

Table with 2 columns: UTILITIES, EXPENDITURE. Rows include 361 Power, 362 Water/Sewer, 363 Telephone, and TOTAL UTILITIES \$473.69.

Table with 2 columns: CAPITAL OUTLAY, EXPENDITURE. Row includes 450 Capital Outlay \$0.00.

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**MAYORS' COUNCIL  
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DISTRICT: MALESSO' 2024 MALESSO' FIESTAN TASI/WATER FESTIVAL  
 FISCAL YEAR 2025  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

REVENUE	
Donation (cash) Sponsors	\$ 13,200.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ 9,509.00
Flea Markets/Night Markets	\$ -
Fundraising Activities: Drink Sales	\$ 1,001.00
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	\$ 12,362.50
<b>TOTAL REVENUE</b>	<b>\$36,072.50</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,030.00
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	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ 594.50
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 24,038.00
	<b>TOTAL OPERATIONS</b>	<b>\$29,662.50</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00



**2024 MALESSO' FIESTAN TASI/WATER FESTIVAL  
NOVEMBER 8 - 10, 2024**

CONCESSIONS  
DONATIONS  
RAFFLE  
DRINK SALES  
TOTAL

**REVENUE**

\$	9,509.00
\$	13,200.00
\$	12,362.50
\$	1,001.00
<b>\$</b>	<b>36,072.50</b>

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RAFFLE PRIZES  
TREASURER OF GUAM  
TODO MAULEG  
KUAM  
ARNOLD CRUZ  
TERRILYN TYQUIENGCO  
JAMES DOYLE  
RON GUYOS  
JETSKI RACE PRIZES  
A&L FOODS  
JEFFREY SANCHEZ  
JONATHAN REYES  
TOMOGI BEACH STORE  
CULTURAL DANCE COMP. PRIZES  
NEXT STAGE ENTERPRISE  
LIVE ENTERTAINMENT  
LIVE CRAB PURCHASES  
LAND EVENTS  
LAND EVENTS  
NATHAN LUJAN

**EXPENSES**

	\$	6,500.00
FIRE PERMIT FEES (22)	\$	440.00
3 PORTA POTTIES	\$	1,180.00
ADVERTISEMENT	\$	1,000.00
BOOTH SECURITY	\$	300.00
BATHROOM SERVICES	\$	300.00
ELECTRICAL SERVICES	\$	300.00
JETSKI COURSE MARSHAL	\$	100.00
	\$	2,250.00
COMPLIMENTARY FOOD FOR EMERGENCY PERSONNEL	\$	334.00
FIREWORKS (SUNDAY, 11/10/24)	\$	3,500.00
SOUND SYSTEM SERVICES	\$	2,500.00
ICE PURCHASE	\$	260.50
	\$	1,800.00
STAGE	\$	1,750.00
	\$	5,360.00
	\$	1,413.00
TUBA DRINKING CONTEST 11/10/24	\$	50.00
CRAB CATCHING 11/10/24	\$	225.00
BOAT SERVICES FOR FIREWORKS	\$	100.00
<b>TOTAL</b>	<b>\$</b>	<b>29,662.50</b>

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>36,072.50</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>29,662.50</b>
<b>TOTAL PROFIT</b>	<b>\$</b>	<b>6,410.00</b>



**MALESSO' MAYOR'S OFFICE - FY 2025 1ST QUARTER NAF REPORT**

Malesso' Mayor's Office - AA <cruz.luciat@gmail.com>

Fri, Jan 10, 2025 at 3:28 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, governor@guam.gov, "admin@guamopa.com" <admin@guamopa.com>

Cc: franklin.champaco@gmail.com

Hafa adai!


Attached hereto is the FY 2025 1st Quarter Non-Appropriated Funds (NAF) and 2024 Malesso' Fiestan Tasi/Water Festival Report from Malesso' Mayor's Office. If you have any questions, please let me know.

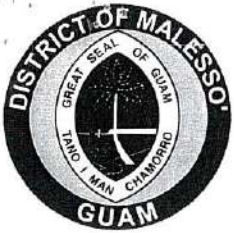
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*Kind Regards,*

Lucia T. Cruz  
Administrative Assistant  
Malesso' Mayor's Office  
Tel: (671) 828-8312/2941

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 **FY2025 NAF 1st Quarter Report.pdf**  
196K



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Municipality of Malesso'

Franklin J.Q. Champaco  
Mayor



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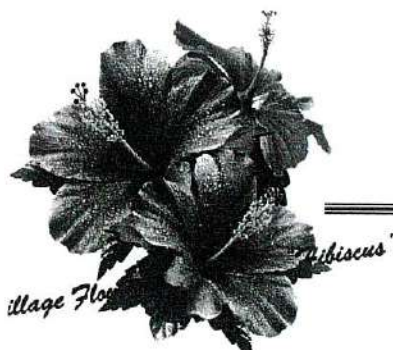
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11/08/24	2409	AMERICA'S BEST ELEC MRT	POWER PANEL BOX AT PIER PARK	\$ 138.21
11/08/24	2410	JONATHAN REYES	2024 FIESTAN TASI - 50% SOUND SYSTEM SRV	\$ 1,250.00
11/10/24	2411	ROLANDO GUYOS	2024 FIESTAN TASI - 1ST PLACE JETSKI SPORT	\$ 300.00
11/10/24	2412	JAMES ROBINON	2024 FIESTAN TASI - 2ND PLACE JETSKI SPORT	\$ 200.00
11/10/24	2413	TOMOKO GUYOS	2024 FIESTAN TASI - 3RD PLACE JETSKI SPORT	\$ 100.00
11/10/24	2414	RON GUYOS	2024 FIESTAN TASI - 1ST PLACE JETSKI NON-SUPERCHARGE	\$ 300.00
11/10/24	2415	JOHN AGUON	2024 FIESTAN TASI - 2ND PLACE JETSKI NON-SUPERCHARGE	\$ 200.00
11/10/24	2416	TOM HINKLE	2024 FIESTAN TASI - 3RD PLACE JETSKI NON-SUPERCHARGE	\$ 100.00
11/10/24	2417	JAMES ROBINON	2024 FIESTAN TASI - 1ST PLACE JETSKI SUPERCHARGE	\$ 300.00
11/10/24	2418	CARLO PANGELINAN	2024 FIESTAN TASI - 2ND PLACE JETSKI SUPERCHARGE	\$ 200.00
11/10/24	2419	ROLANDO GUYOS	2024 FIESTAN TASI - 3RD PLACE JETSKI SUPERCHARGE	\$ 100.00
11/10/24	2420	VOID		
11/10/24	2421	VOID		
11/10/24	2422	VOID		
11/10/24	2423	KANEN ARCEO	2024 FIESTAN TASI - 1ST PLACE JETSKI KIDS	\$ 200.00
11/10/24	2424	JONATHAN AGUON	2024 FIESTAN TASI - 2ND PLACE JETSKI KIDS	\$ 100.00

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OF GUAM



11/10/24	2425	JOAQUIN SABLAN	2024 FIESTAN TASI - 3RD PLACE JETSKI KIDS	\$ 50.00
11/10/24	2426	BRYANT SALDANA	2024 FIESTAN TASI - CONSOLATION JETSKI	\$ 50.00
11/10/24	2427	ROQUE BERNADO	2024 FIESTAN TASI - CONSOLATION JETSKI	\$ 50.00
11/10/24	2428	A&L FOODS	2024 FIESTAN TASI - COMPLIMENTARY PLATES	\$ 334.00
11/12/24	2429	MICHELLE T.G. AGUON	2024 FIESTAN TASI-RAFFLE GRAND PRIZE	\$ 3,000.00
11/12/24	2430		2024 FIESTAN TASI-RAFFLE BABY GRAND PRIZE	\$ 1,000.00
11/12/24	2431	JOHN M.Q. BARCINAS	2024 FIESTAN TASI-RAFFLE 1ST PRIZE	\$ 500.00
11/12/24	2432	CAMILLE P. PARKINSON	2024 FIESTAN TASI-RAFFLE 2ND PRIZE	\$ 400.00
11/12/24	2433		2024 FIESTAN TASI-RAFFLE 3RD PRIZE	\$ 300.00
11/12/24	2434	BASILISA Y. MATEO	2024 FIESTAN TASI-RAFFLE 4TH PRIZE	\$ 200.00
11/12/24	2435		2024 FIESTAN TASI-RAFFLE 5TH PRIZE	\$ 100.00
11/12/24	2436		2024 FIESTAN TASI-RAFFLE 6TH PRIZE	\$ 100.00
11/12/24	2437	JENA JAY S. MENDIOLA	2024 FIESTAN TASI-RAFFLE 7TH PRIZE	\$ 100.00
11/12/24	2438	VINCENT JR BARCINAS	2024 FIESTAN TASI-RAFFLE 8TH PRIZE	\$ 100.00
11/12/24	2439		2024 FIESTAN TASI-RAFFLE 9TH PRIZE	\$ 100.00
11/12/24	2440	JOSEPH L.G. CHAMPACO	2024 FIESTAN TASI-RAFFLE 10TH PRIZE	\$ 100.00
11/12/24	2441	MARY DORIS S. QUITUGUA	2024 FIESTAN TASI-RAFFLE 11TH PRIZE	\$ 100.00
11/12/24	2442		2024 FIESTAN TASI-RAFFLE 12TH PRIZE	\$ 100.00
11/12/24	2443	JOSEPH M. TAINATONGO	2024 FIESTAN TASI-50% RAFFLE TICKET SALES	\$ 625.00
11/12/24	2444	JONATHAN REYES	2024 FIESTAN TASI-FINAL PAYMENT FOR SOUND SYSTEM	\$ 1,250.00
11/15/24	2445	LUCIA T. CRUZ	REIMBURSEMENT-DELL COMPUTER DIAGNOSTIC/REPAIR	\$ 104.95
11/19/24	2446		2024 FIESTAN TASI - 12TH PRIZE RAFFLE	\$ 100.00
11/19/24	2447		2024 FIESTAN TASI - 13TH PRIZE RAFFLE	\$ 100.00
11/19/24	2448		2024 FIESTAN TASI - 14TH PRIZE RAFFLE	\$ 100.00
11/25/24	2449	TOMOG BEACH STORE	2024 FIESTAN TASI/ALL SOUL'S DAY/HALLOWEEN/RIBBON CUTTING	\$ 100.00
11/26/24	2450	ERNEST T. CHARGUALAF	VOID	\$ 351.50
	2450	VOID	REPLACE CHECK WITH CHECK 2452	
11/27/24	2451	ANNA T. TYQUIENGCO	2024 FIESTAN TASI-50% RAFFLE TICKET SALES	\$ 755.00
11/27/24	2452	ERNEST T. CHARGUALAF	AIRFARE, RM & BOARD & CAR RENTAL-FUNERAL IN ROTI FOR MAYOR ATALIG	\$ 700.00
12/13/24	2453	JOANN SUSUICO	SPONSORSHIP-SHS BB (ALYANA & MYLEE SANTIAGO & JOLEE MANSAPIT)	\$ 2,610.00
12/23/24	2454	LUCIA T. CRUZ	REIMBURSEMENT - 2024 ANGEL GIFT TREE	\$ 349.53
12/23/24	2455	CHAMPACO'S CATERING SERVICE	CATERING SERVICES-2024 ANGEL GIFT TREE	\$ 900.00
12/27/24	2456	TOMOG BEACH STORE	SUPPLIES FOR 2024 ANGEL GIFT TREE	\$ 111.09

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12/27/24	2457	CHAMPACO'S CATERING SERVICE	CATERING SRVS-APPRECIATION LUNCHEION	\$ 2,250.00
12/30/24	2459	J&Rs Equipment Company	2-40 FT. CONTAINERS	\$19,600.00
12/30/24	2460	ERC Maintenance	2-LIGHT TOWERS	\$19,000.00
12/30/24	2461	Goody's Sporting Goods	SPORTS BAGS & MINI CONES	\$ 349.88
				\$ 96,364.96

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**MAYORS' COUNCIL  
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ACCOUNT: 0726 ✓

JAN 14 2025

MAYORS' COUNCIL OF GUAM

DISTRICT: MALESSO'

FISCAL YEAR 2025

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)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,800.00</b>
	<b>\$1,800.00</b>

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	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$12.00</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ 473.69
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$473.69</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

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JAN 14 2025

**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: MALESSO' 2024 MALESSO' FIESTAN TASI/WATER FESTIVAL  
 FISCAL YEAR 2025  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

REVENUE	
Donation (cash) Sponsors	\$ 13,200.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ 9,509.00
Flea Markets/Night Markets	\$ -
Fundraising Activities: Drink Sales	\$ 1,001.00
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	\$ 12,362.50
<b>TOTAL REVENUE</b>	<b>\$36,072.50</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,030.00
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	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food / Beverages / Beer Items	\$ 594.50
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 24,038.00
	<b>TOTAL OPERATIONS</b>	<b>\$29,662.50</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00



**2024 MALESSO' FIESTAN TASI/WATER FESTIVAL  
NOVEMBER 8 - 10, 2024**

CONCESSIONS  
DONATIONS  
RAFFLE  
DRINK SALES  
TOTAL

**REVENUE**

\$		9,509.00
\$		13,200.00
\$		12,362.50
\$		1,001.00
\$		<b>36,072.50</b>

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**MAYORS' COUNCIL  
OF GUAM**

RAFFLE PRIZES  
TREASURER OF GUAM  
TODO MAULEG  
KUAM  
ARNOLD CRUZ  
TERRILYN TYQUIENGCO  
JAMES DOYLE  
RON GUYOS  
JETSKI RACE PRIZES  
A&L FOODS  
JEFFREY SANCHEZ  
JONATHAN REYES  
TOMOGÉ BEACH STORE  
CULTURAL DANCE COMP. PRIZES  
NEXT STAGE ENTERPRISE  
LIVE ENTERTAINMENT  
LIVE CRAB PURCHASES  
LAND EVENTS  
LAND EVENTS  
NATHAN LUJAN

**EXPENSES**

	\$	6,500.00
FIRE PERMIT FEES (22)	\$	440.00
3 PORTA POTTIES	\$	1,180.00
ADVERTISEMENT	\$	1,000.00
BOOTH SECURITY	\$	300.00
BATHROOM SERVICES	\$	300.00
ELECTRICAL SERVICES	\$	300.00
JETSKI COURSE MARSHAL	\$	100.00
	\$	2,250.00
COMPLIMENTARY FOOD FOR EMERGENCY PERSONNEL	\$	334.00
FIREWORKS (SUNDAY, 11/10/24)	\$	3,500.00
SOUND SYSTEM SERVICES	\$	2,500.00
ICE PURCHASE	\$	260.50
	\$	1,800.00
STAGE	\$	1,750.00
	\$	5,360.00
	\$	1,413.00
TUBA DRINKING CONTEST 11/10/24	\$	50.00
CRAB CATCHING 11/10/24	\$	225.00
BOAT SERVICES FOR FIREWORKS	\$	100.00
<b>TOTAL</b>	\$	<b>29,662.50</b>

<b>TOTAL REVENUE</b>	\$	<b>36,072.50</b>
<b>TOTAL EXPENDITURES</b>	\$	<b>29,662.50</b>
<b>TOTAL PROFIT</b>	\$	<b>6,410.00</b>

**MALESSO' MAYOR'S OFFICE - FY 2025 1ST QUARTER NAF REPORT**

Malesso' Mayor's Office - AA <cruz.luciat@gmail.com>

Fri, Jan 10, 2025 at 3:28 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, governor@guam.gov, "admin@guamopa.com" <admin@guamopa.com>

Cc: franklin.champaco@gmail.com

Hafa adai!


Attached hereto is the FY 2025 1st Quarter Non-Appropriated Funds (NAF) and 2024 Malesso' Fiestan Tasi/Water Festival Report from Malesso' Mayor's Office. If you have any questions, please let me know.

Kindly acknowledge receipt of this email. Thank you!

*Kind Regards,*

Lucia T. Cruz  
Administrative Assistant  
Malesso' Mayor's Office  
Tel: (671) 828-8312/2941

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 **FY2025 NAF 1st Quarter Report.pdf**  
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