

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, 37th 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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**MAYORS' COUNCIL
OF GUAM**

From: Franklin J.Q. Champaco
Malesso' Mayor

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

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2025 Non-Appropriated Funds (NAF) 1st 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.

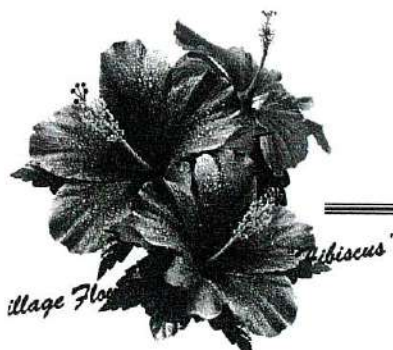
Respectfully,

Franklin J.Q. Champaco,
Malesso' Mayor

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Dept. of Rev & Tax
BPTB 05



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ACCOUNT: 8952

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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)	\$ -
TOTAL REVENUE	\$36,167.50

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	MISCELLANEOUS	
	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
	TOTAL OPERATIONS	\$57,776.96

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

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
10/30/24	2401	KUAM	ADVERTISEMENT FOR 2024 FIESTAN TASI	\$ 1,000.00
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
11/05/24	2408	ERNEST T. CHARGUALAF	2024 FIESTAN TASI-CASH FOR ENTERTAINMENT PAYOUT & CHANGE FUND	\$17,000.00
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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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
OF GUAM**

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ACCOUNT: 0726 ✓

DISTRICT: MALESSO'

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

JAN 14 2025

MAYORS' COUNCIL OF GUAM

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)	\$ -
TOTAL REVENUE	\$ 1,800.00
	\$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	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
	TOTAL OPERATIONS	\$12.00

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

CAPITAL OUTLAY		EXPENDITURE
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
TOTAL REVENUE	\$36,072.50

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
	TOTAL OPERATIONS	\$29,662.50

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

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
\$		36,072.50

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**MAYORS' COUNCIL
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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
TOTAL	\$	29,662.50

TOTAL REVENUE	\$	36,072.50
TOTAL EXPENDITURES	\$	29,662.50
TOTAL PROFIT	\$	6,410.00

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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**MAYORS' COUNCIL
OF GUAM**

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