



Office of the Mayor  
Municipality of  
Mongmong-Toto-Maite  
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FILE COPY

Mayor Rudy A. Paco

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January 15, 2026



RECEIVED  
Mayors' Council of Guam

Memorandum

To: Department of Revenue and Taxation Director, Marie Pangelinan  
Speaker of *I Mina 'Trentai Ocho Na Liheslaturan Guahan*, Speaker Frank Blas Jr.  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
Office of Public Accountability, Director Benjamin J. Cruz

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds • Public Law 30-68 Fiscal Year 2026 • 1<sup>st</sup> Quarter Report

*Buenas yan Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Municipal Planning Council Non-Appropriated Funds - 1<sup>st</sup> Quarter Report for Fiscal Year 2026. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

  
RUDY A. PACO  
Mayor  
Municipality of Mongmong-Toto-Maite

RECEIVED

JAN 16 2026 11:59 AM  
DEPT OF REVENUE & TAXATION  
ADMIN - 04

Attachment

Cc: MCOG Executive Director, JoyJean Arceo

2026 JAN 16 12:52

SERVING THE TRI-VILLAGE WITH PRIDE AND PROFESSIONALISM

DISTRICT: MONGMONG-TOTO-MAITE  
 FISCAL YEAR: FY 2026  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

REVENUE		
Donation (Cash)	\$	-
Donation (In-Kind)	\$	-
Facility Use Donations	\$	-
Fiesta Concessions	\$	-
Flea Markets/Night Markets	\$	-
Fundraising Activities	\$	-
Grants	\$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other: Civil Wedding	\$	250.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>250.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 14,054.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,844.66
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 2,000.00
	Bank Service Fees	\$ 18.00
	Community Projects: Halloween giveaways and Santa activity	\$ -
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 18,916.66</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Rudy Paco <rudy.paco@mcog.guam.gov>

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## MTM 2026 NAF 1st Quarter Report

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Rudy Paco <rudy.paco@mcog.guam.gov>

Fri, Jan 16, 2026 at 11:11 AM

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

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Please find our 1st Quarter 2026 NAF Quarterly Report for the MTM Mayor's Office/Municipal Planning Council. Should you have any questions or need further information, please feel free to contact me.

Si Yu'os Ma'ase'

**RUDY A. PACO**

*Mayor, Municipality of Mongmong-Toto-Maite*

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