



Office of the Mayor
Municipality of
Mongmong-Toto-Maite
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Mayor Rudy A. Paco

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January 15, 2026



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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 • 1st 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 - 1st 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

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JAN 16 2026 RJF 9:39 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

Attachment

Cc: MCOG Executive Director, JoyJean Arceo

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
TOTAL REVENUE	\$ 250.00

	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:	\$ -
	TOTAL OPERATIONS	\$ 18,916.66

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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

MTM 2026 NAF 1st Quarter Report

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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