



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

HAG/NAF
FILE COPY

John A. Cruz
Mayor

RECEIVED

JAN 21 2025

**MAYORS' COUNCIL
OF GUAM**

January 17, 2025

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

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2025– 1st Quarter (October 2024–December 2024)

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2025 – 1st Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Thank you,

Mayor John A. Cruz

cc: JoyJean Arceo, MCOG Ex. Director

RECEIVED

JAN 21 2025

Arís Fajardo
1:44 pm

DEPT OF REVENUE & TAXATION
ADMIN - 04

DISTRICT: HAGĀTÑA MAYOR'S OFFICE
 FISCAL YEAR: FY 2025
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
☒ 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

RECEIVED

JAN 21 2025

**MAYORS' COUNCIL
OF GUAM**

REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
TOTAL REVENUE:	\$ -

OPERATIONS	
220	Travel (OFF-ISLAND)
230	Contractual Services
	Bank of Guam fees (IFIT Online)
233	Office Space Rental
240	Supplies and Materials
250	Equipment
270	Workers Compensation
271	Drug Testing
280	Sub-Recipient/Sub-Grant
290	MISCELLANEOUS
	Community Programs
	Donation to NPOs:
	Food Items
	Fiesta Expenses
	Humanitarian Assistance
	Sponsorships
	Other:
TOTAL OPERATIONS	\$ -

UTILITIES	
361	Power
362	Water
363	Telephone
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450	Capital Outlay
TOTAL CAPITAL OUTLAY	\$ -



Mayor Michael T. C. Gumataotao <hagatnamayor2004@gmail.com>

FY 2025 - 1st Quarter NAF Report- Hagatna Mayor's Office

1 message

Mayor Michael T. C. Gumataotao <hagatnamayor2004@gmail.com>

Tue, Jan 21, 2025 at 2:21 PM

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


Hafa Adai,

Please see the attached file for the "stamped received copy" from Dept. Revenue and Taxation of Hagåtña Mayor's Office's FY-2025 1st Quarter Report of our Non-Appropriated Funds (NAF). Kindly confirm receipt of this email.

Thank you

--
Hagåtña Mayor's Office

Phone: #671-477-8045 / 7

 **NAF2025-1stQtr.pdf**
4435K

RECEIVED
JAN 21 2025
MAYORS' COUNCIL
OF GUAM



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāl Guåhan

FILE COPY

Michael T. C.
Gumataotao
Mayor

April 14, 2025

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

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2025—2nd Quarter (January 2025 – March 2025)

Buenas yan Håfa Adai,

Pursuant to Public Law 30-68, attached herewith is the Hagåtña Municipal Planning Council's Non-Appropriated Funds (NAF) Account Report for FY 2025—2nd Quarter.

Should you have any questions, you may contact our office at (671) 477-8045/7.

RECEIVED

APR 14 2025

MAYORS' COUNCIL
OF GUAM

Si Yu'us Ma'åse,

Mayor Michael T. C. Gumataotao

RECEIVED

APR 14 2025

Anis Fajardo
9:42 am

DEPT OF REVENUE & TAXATION
ADMIN - 04

Cc: MCOG Executive Director, JoyJean Arceo

RECEIVED

APR 14 2025

MAYORS' COUNCIL
OF GUAM

DISTRICT: HAGATÑA MAYOR'S OFFICE
 FISCAL YEAR: FY 2025
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
 () 1ST QTR (X) 2ND QTR () 3RD QTR () 4TH QTR

REVENUE		
Donation:		
Facility Use		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Liberation Activities		
Program Registration		
Grants		
Civil Weddings		
OTHER: (Deposit to maintain BOG account)	\$	2.00
TOTAL REVENUE:	\$	2.00

OPERATIONS		
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
	TOTAL OPERATIONS	\$ -

UTILITIES		
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	Capital Outlay	
	TOTAL CAPITAL OUTLAY	\$ -

MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS
MUNICIPALITY OF HAGÅTÑA

Statement of Receipts and Distributions and Changes in Fund Balances
FY 2025 - 2nd Quarter
(January 2025 - March 2025)

Receipts:

Grants & Facility Use	\$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	\$0.00
Deposits:	\$2.00
Donations:	\$0.00
Total Receipts:	\$2.00

RECEIVED

APR 14 2025

MAYORS' COUNCIL
OF GUAM

Disbursements:

Donations:	\$0.00
Community Projects:	\$0.00
Bank Charges: (Regular bank fees & statement requests)	\$0.00
Total Disbursements:	\$0.00
Excess of receipts over disbursements:	(\$2.00)

Cash at beginning of year:	\$70,130.28
Cash at end of quarter:	\$70,132.28

Hagåtña Mayor's Office
Non-Appropriated Funds
FY 2025 - 2nd Quarter Report
January 01, 2025 through March 31, 2025

DATE	DESCRIPTION	CHECK NO.	CREDIT	DEBIT	BALANCE
1/11/2025	DEPOSIT		\$ 1.00		\$ 70,131.28
1/31/2025	Transaction according to BOG statement dated 1/31/25:				\$ 70,131.28
2/14/2025	DEPOSIT		\$ 1.00		\$ 70,132.28
2/28/2025	Transaction according to BOG statement dated 2/28/25:				\$ 70,132.28
3/31/2025	Transaction according to BOG statement dated 03/31/25:				\$ 70,132.28

RECEIVED
APR 14 2025
MAYORS' COUNCIL
OF GUAM



STATEMENT
OF ACCOUNT

Page 1 of 1
Date 01/31/25
Account # *****8147

HAGATNA MUNICIPAL PLANNING COUNCIL
PO BOX 786
HAGATNA GU 96932-0786

RECEIVED

APR 14 2025

MAYORS' COUNCIL
OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

*****8147

DEMAND NON-PROFIT

Previous Balance	12/31/24	70,130.28
+ Deposits/Credits	1	1.00
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		70,131.28
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
12/31/24	BEGINNING BALANCE			\$70,130.28
01/10/25	CUSTOMER DEPOSIT		\$1.00	\$70,131.28

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT



STATEMENT
OF ACCOUNT

Page 1 of 1
Date 02/28/25
Account # *****8147

HAGATNA MUNICIPAL PLANNING COUNCIL
PO BOX 786
HAGATNA GU 96932-0786

RECEIVED

APR 14 2025

MAYORS' COUNCIL
OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

*****8147

DEMAND NON-PROFIT

Previous Balance	01/31/25	70,131.28
+ Deposits/Credits	1	1.00
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		70,132.28
Days in Statement Period	28	

Account Activity

Date	Description	Debit	Credit	Balance
01/31/25	BEGINNING BALANCE			\$70,131.28
02/14/25	CUSTOMER DEPOSIT		\$1.00	\$70,132.28

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT



STATEMENT
OF ACCOUNT

Page 1 of 1
Date 03/31/25
Account # *****8147

HAGATNA MUNICIPAL PLANNING COUNCIL
PO BOX 786
HAGATNA GU 96932-0786

RECEIVED
APR 14 2025
MAYORS' COUNCIL
OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

*****8147

DEMAND NON-PROFIT

Previous Balance	02/28/25	70,132.28
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		70,132.28
Days in Statement Period	31	

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT



Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Hagatna- FY2025 2nd Quarter NAF Report

Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Mon, Apr 14, 2025 at 11:06 AM

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

Hafa Adai,

In accordance with P.L. 30-68, Please see the attached file for the "stamped received copy" from Dept. Revenue and Taxation of Hagåtña Mayor's Office's FY-2025 2nd Quarter Report of our Non-Appropriated Funds (NAF). Kindly confirm receipt of this email.

Thank you,
Deannalynn G.
Administrative Assistant



HAGÁTÑA
MAYOR'S OFFICE
Tel: 671-477-8045
671-477-8047
671-472-6379
PO Box 786 Hagatna GU 96932

RECEIVED

APR 14 2025

**MAYORS' COUNCIL
OF GUAM**

HMO 2ndQtr NAF Report.pdf
176K



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

ORIGINAL *HAG-NAP*
~~FILE COPY~~

Michael T. C.
Gumataotao
Mayor

July 14th, 2025

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

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2025—3rd Quarter (April 1st 2025 – June 30th, 2025)

Buenas yan Håfa Adai,

Pursuant to Public Law 30-68, attached herewith is the Hagåtña Municipal Planning Council's Non-Appropriated Funds (NAF) Account Report for FY 2025—3rd Quarter.

Should you have any questions, you may contact our office at (671) 477-8045/7.

Si Yu'us Ma'åse,

Mayor Michael T. C. Gumataotao

RECEIVED

JUL 14 2025 Aris Fajardo
Office Aide
9:52 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

Cc: MCOG Executive Director, JoyJean Arceo

RECEIVED

JUL 14 2025

MAYORS' COUNCIL
OF GUAM

DISTRICT: HAGÁTÑA MAYOR'S OFFICEFISCAL YEAR: FY 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

() 1ST QTR () 2ND QTR (X) 3RD QTR () 4TH QTR

FILE COPY

REVENUE		
Donation:		
Facility Use		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Liberation Activities		
Program Registration		
Grants		
Civil Weddings		
OTHER: (Deposit to maintain BOG account)	\$	1.00
TOTAL REVENUE:	\$	1.00

OPERATIONS		
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
	TOTAL OPERATIONS	\$ -

UTILITIES		
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	Capital Outlay	
	TOTAL CAPITAL OUTLAY	\$ -

MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS
MUNICIPALITY OF HAGÅTÑA

Statement of Receipts and Distributions and Changes in Fund Balances
FY 2025 - 3rd Quarter
(April 01, 2025 through June 30, 2025)

FILE COPY

Receipts:

Grants & Facility Use	\$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	\$0.00
Deposits:	\$1.00
Donations:	\$0.00
Total Receipts:	<u>\$1.00</u>

Disbursements:

Donations:	\$0.00
Community Projects:	\$0.00
Bank Charges:	\$0.00
Total Disbursements:	<u>\$0.00</u>
Excess of receipts over disbursements:	<u>(\$1.00)</u>

Cash at beginning of year: \$70,130.28

Cash at end of quarter: **\$70,131.28**

RECEIVED

JUL 14 2025

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS
MUNICIPALITY OF HAGÅTÑA

Statement of Receipts and Distributions and Changes in Fund Balances
FY 2025 - 3rd Quarter
(April 01, 2025 through June 30, 2025)

FILE COPY

Receipts:

Grants & Facility Use	\$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	\$0.00
Deposits:	\$1.00
Donations:	\$0.00
	<hr/>
Total Receipts:	\$1.00
	<hr/>

Disbursements:

Donations:	\$0.00
Community Projects:	\$0.00
Bank Charges:	\$0.00
	<hr/>
Total Disbursements:	\$0.00
	<hr/>
Excess of receipts over disbursements:	(\$1.00)
	<hr/>

Cash at beginning of year: \$70,130.28

Cash at end of quarter: \$70,131.28

RECEIVED

JUL 14 2025



MAYORS' COUNCIL
OF GUAM



Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Hagatna- fy 2025 3rd Qtr NAF Report

2 messages

Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Mon, Jul 14, 2025 at 11:24 AM

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

Hafa Adai

In accordance with P.L. 30-68, Please see the attached file for the "stamped received copy" from Dept. Revenue and Taxation of Hagåtña Mayor's Office's FY-2025 3rd Quarter Report of our Non-Appropriated Funds (NAF). Kindly confirm receipt of this email.

Si Yu'us Ma'åse,
Deannalynn G.
Administrative Assistant

--



**HAGATÑA
MAYOR'S OFFICE**
Tel: 671-477-8045
671-477-8047
671-472-6379
PO Box 786 Hagatna GU 96932

**HAGATNA_3rdQtr_2025Non-AppropriatedFunds.pdf**

521K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Mon, Jul 14, 2025 at 11:45 AM

To: "Michael T.C. Gumataotao" <michael.gumataotao@mcog.guam.gov>

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

Hafa Adai,

Confirming receipt.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Liheslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

RECEIVED

JUL 14 2025

**MAYORS' COUNCIL
OF GUAM**