

Office of the Mayor Ufisinan Mahot Capital of Guam Hagatña, Kapitat Guahan



John A. Cruz

RECEIVED

JAN 2-1 2025

January 17, 2025

MAYORS' COUNCIL OF GUAM

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 $2025 - 1^{st}$ Quarter.

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

Thank you,

Thank you,

Mayor John A. Cruz

Julin a w

RECEIVED

JAN 21 2025

1:44 pm

DEPT OF REVENUE & TAXATION ADMIN - 04

cc:

JoyJean Arceo, MCOG Ex. Director

DISTRICT:

HAGÅTÑA MAYOR'S OFFICE

FISCAL YEAR:

FY 2025

NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY

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



JAN 2 1 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:	\$ 1000000000000000000000000000000000000	

	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	Wokers 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	\$	

	UTI	LITIES
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$

	CAPITAL	OUTLAY
450	Capital Outlay	
	TOTAL CAPITAL OUTLAY	\$





Mayor Michael T. C. Gumataotao mayor Michael T. C. Gumataotao mayor Michael T. C. Gumataotao mayor Michael T. C. Gumataotao mailto:salaramayor2004@gmail.com

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

1 message

Mayor Michael T. C. Gumataotao Mayor Michael T. C. Gumataotao hagatnamayor2004@gmail.com Tue, Jan 21, 2025 at 2:21 PM To: "speakerblas@guamlegislature.gov, "governor@guam.gov" <a href="mailto:governor@guam.go

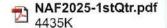
Hafa Adai,

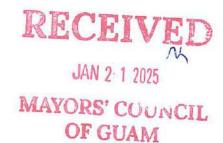
Please see the attached file for the "stamped received copy" from Dept. Revenue and Taxation of Hagatña Mayor's Office's FY-2025 1st Quarter Report of our Non-Appropriated Funds (NAF). Kindly confirm receipt of this email.

Thank you

Hagåtña Mayor's Office

Phone: #671-477-8045 / 7







Office of the Mayor Ufisinan Mahot Capital of Guam

FILE COPY

Michael T (Gumataotao Mayor

Hagatha, Kapitat Guahan

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

Si Yu'us Ma'åse,

APR 1 4 2025

MAYORS' COUNCIL OF GUAM RECEIVED

APR 1 4 2025

9:42 000

DEPT OF REVENUE & TAXATION
ADMIN - 04

Mayor Michael J. C. Gumataotao

Cc: MCOG Executive Director, JoyJean Arceo

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



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)	\$	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	Wokers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	\$

	UTIL	ITIES
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$

	CAPITAL C	DUTLAY
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 Alloc Services, use of Youth Center)	\$0.00	
Deposits:		\$2.00
Donations:	RECEIVED	\$0.00
Total Receipts:	APR 1 4 2025	\$2.00
Disbursements:	MAYORS' COUNCIL OF GUAM	
Donations:		\$0.00
Community Projects:		\$0.00
Bank Charges: (Regular bank fees & sta	atement 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

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

	DESCRIPTION	CHECK NO.	1 (CREDIT	DEBIT		BALANCE
DATE		HIS RESIDENCE OF THE PERSON OF	S	1.00		\$	70,131.28
1/11/2025	DEPOSIT		<u> </u>	1100		S	70,131.28
1/31/2025	Transaction according to BOG statement dated 1/31/25:		C.	1.00		\$	70,132.28
2/14/2025	DEPOSIT		- P	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:		4	, l		14	12,100.20





Page Date Account #

1 of 1 01/31/25 ******8147

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



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
O i i	DEMINAD MONTH INC.

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

-10-00 miles	1011111			
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



Page Date

1 of 1 02/28/25

Account #

******8147

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APR 1 4 2025

MAYORS' COUNCIL OF GUAM

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

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



Page Date Account #

1 of 1 03/31/25 ******8147

RECEIVED

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

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

Mon, Apr 14, 2025 at 11:06 AM Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov> 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 Hagatña 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

MAYORS' COUNCIL OF GUAM



HAGÅTÑA MAYOR'S OFFICE Tel: 671-477-8045 671-477-8047

671-472-6379 PO Box 786 Hagatna GU 96932

HMO 2ndQtr NAF Report.pdf 176K



Office of the Mayor Ufisinan Mahot Capital of Guam Hagatha, Kapitat Guahan



Michael I. 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 Hagatña 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 office Aide

9:52-AM

DEPT OF REVENUE & TAXATION ADMIN - 04

Cc: MCOG Executive Director, JoyJean Arceo

RECEIVED

JUL 1 4 2025

MAYORS' COUNCIL OF GUAM DISTRICT:

HAGÅTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2025

NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY

() 1ST QTR () 2ND QTR (X) 3F



QIR () ZND QIR (X) 3RD QIR () 4	man	
REVEN	UE	
Donation:		NAME AND ADDRESS OF THE OWNER, WHEN PERSON O
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
OCTON-	ONC	
OPERATI	UNS	
Travel (OFF-ISLAND)		
Contractual Services		
Bank of Guam foos (IEIT Online)		

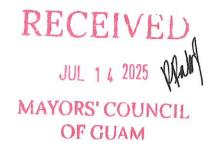
**************************************	OF	PERATIONS
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Wokers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community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

	IITU	ITIES
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$

	CAPITA	L OUTLAY	
450	Capital Outlay		
	TOTAL CAPITAL OUTLAY		 \$ -

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

Statement of Receipts and Distributions and FY 2025 - 3rd Quart (April 01, 2025 through June	Changes in Fund er e 30, 2025)	Balances
Receipts:		3
Grants & Facility Use		\$0.00
Others: (Liberation Funds, District Allocations & Civil Weddin Services, use of Youth Center)	ıg	\$0.00
Deposits:		\$1.00
Donations:		\$0.00
	P 2	
Total Receipts:		\$1.00
Disbursements:		
Donations:		\$0.00
Community Projects:		\$0.00
Bank Charges:		\$0.00
Total Disbursements:		\$0.00
Excess of receipts over disbursements:		(\$1.00)
Cash at beginning of year:		\$70,130.28
Cash at end of quarter:		\$70,131.28



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

Statement of Receipts and Distributions and Changes in Fund Balances FILE COPY FY 2025 - 3rd Quarter

(April 01, 2025 through June 30, 2025)

Receipts:	8
Grants & Facility Use	\$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding	\$0.00
Services, use of Youth Center)	\$0.00
Deposits:	¢1.00
Donations:	\$1.00
Donations.	\$0.00
Total Receipts:	#1 00
Total Receipts.	\$1.00
Disbursements:	
Donations:	\$0.00
Community Projects:	\$0.00
Bank Charges:	\$0.00
	Ψ0.00
Total Disbursements:	\$0.00
Excess of receipts over disbursements:	(\$1.00)
Cash at beginning of year:	\$70,130.28
Cash at end of quarter:	\$70,131.28







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" <qovernor@guam.gov>, admin@guamopa.com

Håfa 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

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



HAGÅTÑA Tel: 671-477-8045 671-477-8047 671-472-6379

PO Box 786 Hagaina GU 96932

HAGATNA_3rdQtr_2025Non-AppropriatedFunds.pdf

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 Adåi,

Confirming receipt.

Si Yu'os Ma'ase'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456 speakerblas@guamlegislature.gov

JUL 1 4 2025 CAN'S OF GUAM