



Office of the Mayor – Municipality of Humatak

Mayor Johnny A. Quinata

P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2 | Fax: (671)-828-2676

Email Address: umatacmo@gmail.com

FILE COPY

for MCOG

RECEIVED

APR 17 2025

**MAYORS' COUNCIL
OF GUAM**

Memorandum

Date: April 15, 2025

To: Marie Lizama, Director, Guam Department of Revenue and Taxation
Frank F. Blas, Jr., Speaker, 38th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: FY 2025 – P.L. 30-68 Non-Appropriated Funds 2nd Quarter Report.

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Municipal Planning Council's Non-Appropriated Funds (NAF) for the 2nd quarter of Fiscal Year 2025.

Please accept my apologies that the report is being submitted a day late as we were having internet issues yesterday which delayed my staff in departing Humatak in time to arrive at the Department of Revenue & Taxation prior to 5pm on April 14, 2025.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

Johnny A. Quinata
Mayor, Municipality of Humatak

Enclosure

cc: JoyJean R. Arceo, Executive Director, Mayors' Council of Guam

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APR 15 2025

DEPT OF REVENUE & TAXATION
ADMIN-C3

APR 17 2025

MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash) Sponsors	\$ 6,390.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ 10,000.00
Program Registrations (Vendors)	\$ 14,284.70
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	\$30,674.70

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 4,625.98
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 Items	\$ 4,674.26
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	\$ 1,550.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 18,825.79
	TOTAL OPERATIONS	\$29,676.03

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00

Humatak - FY 2025 - P.L. 30-68 Non - Appropriated Funds 2nd Quarter Report

From Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>

Date Tue 4/15/2025 4:48 PM

To Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>; governor@guam.gov <governor@guam.gov>; admin@guamopa.com <admin@guamopa.com>; MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

 1 attachment (458 KB)

Humatak Mayor's Office - FY2025 2nd Quarter NAF Report.pdf;

Buenas yan Hafa Adai.

In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 2nd Quarter Non-Appropriated Funds Report. Our office apologizes for the one-day delay as we continue to experience internet issues. A hard copy will be delivered to the Mayor's Council of Guam tomorrow, April 16, 2025.

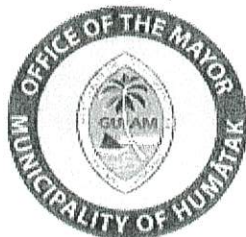
If you have questions or comments, please contact our office at 828-8251/2.

Kindly confirm receipt of this email and its attachment. Thank you.

Senseramente,

Diana J.O. Quinata

Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humatak
828-8251/2 | umatacmo@gmail.com



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