

Yona/NAF



MUNICIPALITY OF YONA  
Mayors' Council of Guam

*Konsehelen Mahot Guahan*

P.O. Box 786 Agana, Guam 96932

1/07/2025

MEMORANDUM

TO: Department of Revenue & Taxation Director  
Speaker Frank Blas Jr., 38<sup>th</sup> Guam Legislature  
Governor of Guam  
Office of the Public Accountability  
CC: MCOG Executive Director, Joy Jean Arceo

FR: Brian J. Terlaje, Mayor of Yona

RE: *Non-Appropriated Funds (NAF) 1st Quarterly Report FY2025*

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2025 Annual Non-Appropriated Funds (NAF) Account report for 1st Quarter for the months of October, November, and December 2025.

If you have any questions you may contact our office at 789-1525, or email us at [bjt.yonamayor@gmail.com](mailto:bjt.yonamayor@gmail.com) or [bibayona@gmail.com](mailto:bibayona@gmail.com)

Si Yu'us Ma'ase,

Brian J. Terlaje  
Mayor, Municipality of Yona

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JAN 08 2025  
DEPT. OF REV & TAX

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JAN 13 2025  
MAYORS' COUNCIL  
OF GUAM



"Strength of People United"

YONA MAYOR'S OFFICE  
TEL: (671) 789-1525/4798  
FAX: (671) 789-1821



Village Flower "Bougainvillea"

YONA MAYOR'S OFFICE  
 FISCAL YEAR 2025  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

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JAN 13 2025 JR

MAYORS' COUNCIL  
 OF GUAM

REVENUE	
Donation (Cash/Check)	\$ 5,000.00
Donation (Cash/Check)	\$ 1,450.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Fundraising Activities	\$ -
Program Registration	\$ -
OTHER: (forwarded)	\$ 2,361.58
<b>TOTAL REVENUE</b>	<b>\$ 10,311.58</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 225.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 60.37
	Catering Services	\$ 4,410.00
	Fiesta Expenses	\$ 4,400.00
	ERC	\$ 510.00
	Halloween	\$ 574.00
	Humanitarian	\$ -
	Sponsorships	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 10,179.37</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



*Yona NAF*



YONA MAYOR'S OFFICE <bibayona@gmail.com>

# YONA FY2025 NAF Account Report - 1st Quarter

1 message

YONA MAYOR'S OFFICE <bibayona@gmail.com>

Wed, Jan 8, 2025 at 4:45 PM

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

Buenas Yan Hafa Adai,

As per Public Law P.L. 30-68, please find attached the FY2025 Annual Non-Appropriated Funds (NAF) Account report for the 1st Quarter covering October, November, and December.

If you have any questions or concerns, please feel free to contact me at 789-1525/26.

Respectfully,

*Jennifer F. Quintanilla*  
Administrative Assistant  
Yona Mayor's Office



Telephone: (671) 789-1525/26 | Fax 789-1821

Yona 2025 NAF 1st qtr.pdf  
329K

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**MAYORS' COUNCIL  
OF GUAM**

Yona/NAF



MUNICIPALITY OF YONA  
Mayors' Council of Guam

*Konschelon Mahot Guahan*

P.O. Box 786 Agana, Guam 96932

1/07/2025

MEMORANDUM

TO: Department of Revenue & Taxation Director  
Speaker Frank Blas Jr., 38<sup>th</sup> Guam Legislature  
Governor of Guam  
Office of the Public Accountability  
CC: MCOG Executive Director, Joy Jean Arceo

FR: Brian J. Terlaje, Mayor of Yona

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Si Yu'us Ma'ase,

Brian J. Terlaje  
Mayor, Municipality of Yona

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Village Flower "Bougainvillea"

YONA MAYOR'S OFFICE  
 FISCAL YEAR 2025  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

RECEIVED

JAN 13 2025 JP

MAYORS' COUNCIL  
 OF GUAM

REVENUE	
Donation (Cash/Check)	\$ 5,000.00
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Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Fundraising Activities	\$ -
Program Registration	\$ -
OTHER: (forwarded)	\$ 2,361.58
<b>TOTAL REVENUE</b>	<b>\$ 10,311.58</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 225.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 60.37
	Catering Services	\$ 4,410.00
	Fiesta Expenses	\$ 4,400.00
	ERC	\$ 510.00
	Halloween	\$ 574.00
	Humanitarian	\$ -
	Sponsorships	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	<b>TOTAL OPERATIONS</b>	<b>\$ 10,179.37</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



*Yona NAF*



YONA MAYOR'S OFFICE <bibayona@gmail.com>

# YONA FY2025 NAF Account Report - 1st Quarter

1 message

YONA MAYOR'S OFFICE <bibayona@gmail.com>

Wed, Jan 8, 2025 at 4:45 PM

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

Buenas Yan Hafa Adai,

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If you have any questions or concerns, please feel free to contact me at 789-1525/26.

Respectfully,

*Jennifer F. Quintanilla*  
Administrative Assistant  
Yona Mayor's Office



Telephone: (671) 789-1525/26 | Fax 789-1821

Yona 2025 NAF 1st qtr.pdf  
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JAN 13 2025 *JR*

**MAYORS' COUNCIL  
OF GUAM**





MUNICIPALITY OF YONA  
Mayors' Council of Guam

*Konschelon Mahot Juahan*

P.O. Box 786 Agana, Guam 96932

4/08/2025

MEMORANDUM

TO: Department of Revenue & Taxation, *Director Marie Lizama*  
38<sup>th</sup> Guam Legislature, *Speaker Frank Blas Jr.*  
Governor of Guam, *Honorable Lourdes A. Leon Guerrero*  
Office of the Public Accountability, *Director Benjamin Cruz*  
CC: *MCOG Executive Director, Joy Jean Arceo*

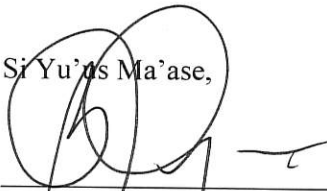
FR: Mayor Brian J. Terlaje, Office of the People of Yona

RE: *Non-Appropriated Funds (NAF) 2nd Quarterly Report FY2025*

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2025 Non-Appropriated Funds (NAF) Account report for 2nd Quarter for the months of January, February, and March 2025.

If you have any questions you may contact our office at 789-1525, or email us at [brian.jess.terlaje@mcog.guam.gov](mailto:brian.jess.terlaje@mcog.guam.gov) or [bibayona@gmail.com](mailto:bibayona@gmail.com)

Si Yu'ns Ma'ase,

  
\_\_\_\_\_  
Mayor Brian J. Terlaje  
*Office of the People of Yona*

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OF GUAM

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Dept. of Rev & Tax  
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Village Flower "Bougainvillea"

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APR 14 2025

MAYORS' COUNCIL  
OF GUAM

YONA MAYOR'S OFFICE  
FISCAL YEAR 2025  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
V.A.R.O (Cash/Check)	\$ 800.00
Donation (Cash/Check)	\$ 1,150.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Civil Wedding	\$ 100.00
Program Registration	\$ -
OTHER: (forwarded)	\$ 132.21
<b>TOTAL REVENUE</b>	<b>\$ 3,682.21</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 1,664.40
250	EQUIPMENT	\$ 103.35
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 61.03
	Umpire fee	\$ 330.00
	Uniforms	\$ 180.00
		\$ -
		\$ -
	Trophies for Gi Yena	\$ 275.00
	Sponsorships	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,613.78</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



YON-NAF



MUNICIPALITY OF YONA  
Mayors' Council of Guam

*Buenas Tardes, Nafes, Yonahon*

P.O. Box 786 Agana, Guam 96932

07/08/2025

MEMORANDUM

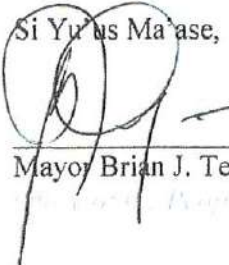
TO: Department of Revenue & Taxation, Director Marie Lizama  
38<sup>th</sup> Guam Legislature, Speaker Frank Blas Jr.  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
Office of the Public Accountability, Director Benjamin Cruz  
CC: MCOG Executive Director, Joy Jean Arceo

FR: Mayor Brian J. Terlaje, Office of the People of Yona

RE: Non-Appropriated Funds (NAF) 3rd Quarterly Report FY2025

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2025 Non-Appropriated Funds (NAF) Account report for 3rd Quarter for the months of April, May, and June 2025.

If you have any questions you may contact our office at 789-1525, or email us at [brian.jess.terlaje@mcog.guam.gov](mailto:brian.jess.terlaje@mcog.guam.gov) or [bibayona@gmail.com](mailto:bibayona@gmail.com)

Si Yur us Marase,  


Mayor Brian J. Terlaje

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Dept. of Rev & Tax  
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JUL 14 2025

MAYORS' COUNCIL  
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Village Flower "Bougainvillea"

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*Nohya*

YONA MAYOR'S OFFICE  
 FISCAL YEAR 2025  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

## MAYORS' COUNCIL OF GUAM

V.A.R.O.(Cash/Check)	\$	400.00
GEDA Grant	\$	10,000.00
Monetary Donation	\$	905.00
1st Water Festival	\$	1,350.00
VENDORS-Pacific Telecom credit	\$	1,000.00
Fundraising Activities	\$	-
Civil Wedding	\$	50.00
OTHER: BALANCE FORWARDED	\$	1,168.43
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>14,873.43</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 1,749.60
250	EQUIPMENT (Vehicle Parts)	\$ 623.98
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT (GEDA)	\$ 5,450.00
290	MISCELLANEOUS: (See Below)	
	Bank Service Fees	\$ 41.40
	Umpire Payment for Intramural Softball	\$ 420.00
	Uniforms	
	Tropics for Giyena Volleyball Tournament	\$ 125.00
	Humanitarian Assistance/Sport Sponsorship	\$100.00
	MPC Agenda/Post	\$380.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) "Sashes"	\$156.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 9,045.98</b>

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

CAPITAL OUTLAY		EXPENDITURE
	Capital Outlay	
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



*YONA NAF*

From: **Speaker Frank Blas Jr.** <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>  
Date: Mon, Jul 14, 2025 at 8:50 AM  
Subject: Re: YONA FY2025 NAF 3rd Quarter Report  
To: Jennifer Quintanilla <[jennifer.quintanilla@mcog.guam.gov](mailto:jennifer.quintanilla@mcog.guam.gov)>  
Cc: Gov. Lourdes A. Leon Guerrero <[governor@guam.gov](mailto:governor@guam.gov)>, <[admin@guamopa.com](mailto:admin@guamopa.com)>

*Hafa Adái,*

Confirming receipt.

*Si Yu'os Ma'åse'*

Bernice Rivera  
Administrative Assistant



Office of Speaker Frank F. Blas, Jr.  
I Mina'trental Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hagatña  
(671)969-6456  
[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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On Fri, Jul 11, 2025 at 4:37 PM Jennifer Quintanilla <[jennifer.quintanilla@mcog.guam.gov](mailto:jennifer.quintanilla@mcog.guam.gov)> wrote:

Buenas Yan Hafa Adai,

As per Public Law P.L. 30-68, please find attached the FY2025 Annual Non-Appropriated Funds (NAF) Account report for the 3rd Quarter covering April, May, and June 2025.

If you have any questions or concerns, please feel free to contact me at 789-1525/26.

Respectfully,



**JENNIFER QUINTANILLA**  
Yona Mayor's Office  
Administrative Assistant  
☎ 671 789-1525/6  
✉ [jennifer.quintanilla@mcog.guam.gov](mailto:jennifer.quintanilla@mcog.guam.gov)  
📍 165 Siete Mary Eucharista St. Yona, Guam 96915

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*Handwritten signature*

MAYORS' COUNCIL  
OF GUAM