

Robert A. D.C. Hofmann
Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
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sinajanamayorsoffice@gmail.com
www.sinajana.org

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JAN 13 2026

Dept. of Rev & Tax
BPTB 03

January 7, 2026

MEMORANDUM

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

Fr: Mayor Robert RDC Hofmann *BH*
District of Sinajana

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JAN 14 2026 *ju*

**MAYORS' COUNCIL
OF GUAM**

Subject: Non-Appropriated Funds (NAF) Public Law 30-68 1st Quarter

Buenas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office Non-Appropriated Funds (NAF) Account and the Sinajana Senior Citizens Center Non-Appropriated Funds (NAF) Account report for the 1st Quarter of Fiscal Year (FY) 2026.

Any further questions, you can contact the office at 671-472-6707 or 671-477-3323.

Si Yu'us Ma'se.

CC: Executive Director JoyJean Arceo

Attachments: SMO 1st Quarter Report
SCC 1st Quarter Report

2026 JAN 16 8:56

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
DONATION (CHECK)	
DONATION (IN-KIND)	
FACILITY USE	
HALLOWEEN / EVENTS DONATION	\$ 12,530.00
PROGRAM REGISTRATION: CHRISTMAS CAMP	\$ 10,500.00
SINAJANA COMMUNITY BINGO	
REIMBURSEMENT: ST JUDE CHURCH	\$ 3,653.04
SPONSORSHIP	
TOTAL REVENUE	\$ 26,683.04

OPERATIONS	
220	TRAVEL (OFF ISLAND) \$ -
230	CONTRACTUAL SERVICES (JASON RUI / DIAL RENT TO OWN / GOOGLE PLAY / OLIVER HERANIA) \$ 9,252.87
233	OFFICE SPACE RENTAL/FACILITY USE
240	SUPPLIES & MATERIALS \$ 9,301.00
250	EQUIPMENT
270	WORKERS COMPENSATION
	COMMUNITY PROGRAMS: AFTER SCHOOL PROGRAM STIPEND
	COMMUNITY PROGRAMS: BINGO PAYROLL
	COMMUNITY PROGRAMS: SUMMER CAMP STIPEND \$ 996.53
	COMMUNITY PROGRAMS: ZUMBA STIPEND \$ 770.00
	2025 EMPLOYEE PERFORMANCE REVIEW \$ 4,920.00
	BUS DRIVER STIPEND \$ 727.50
271	DRUG TESTING
290	MISCELLANEOUS
	BANK SERVICE FEES
	COMMUNITY PROGRAMS REFUND
	DONATIONS
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS \$ 7,780.19
	GIFT CERTIFICATES
	MCOG EMPLOYEE APPRECIATION PARTY \$ 1,200.00
	FUNDRAISER / SPONSORSHIP \$ 450.00
	TAX
	OTHERS: HARLAND CHECK ORDERS/GIFT CERTIFICATES \$ 200.00
	TOTAL OPERATIONS \$ 35,598.09

UTILITIES	
361	POWER \$ -
362	WATER/SEWER \$ -
363	TELEPHONE \$ -
	TOTAL UTILITIES \$ -

CAPITAL OUTLAY	
450	CAPITAL OUTLAY \$ -
	TOTAL CAPITAL OUTLAY \$ -

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 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	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 9,900.00
GRANTS	\$ -
	\$ -
TOTAL REVENUE	\$ 9,900.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
	\$ 1,173.23
230 CONTRACTUAL SERVICES	
REPAIRS	
LICENSE	
233 OFFICE SPACE RENTAL/FACILITY USE	
240 SUPPLIES & MATERIALS	\$ 11,116.22
250 EQUIPMENT & PARTS	
270 WORKERS COMPENSATION	
271 DRUG TESTING	
290 MISCELLANEOUS	
BANK SERVICE FEES	
STIPEND FEE FOR BINGO CALLER AND CASHIER	\$ 5,247.50
DONATIONS	
10% CONGREGATION WITH OTHER SENIOR CENTERS	\$ 288.50
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 4,975.36
HOSPITALIZATION DONATION	
BIRTHDAY GIVEAWAY	\$ 750.00
OTHERS: HARLAND CHECK ORDERS/HALLOWEEN GIVEAWAY	\$ 175.00
TOTAL OPERATIONS	\$ 23,725.81

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



SMO SMO <sinajanamayorsoffice@gmail.com>

SINAJANA - FY26 NAF 1st Quarter Report

1 message

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Wed, Jan 14, 2026 at 9:47 AM

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

Cc: Robert Hofmann <guammayor@gmail.com>

Buenas yan Hafa Adai,

Please find the attached Sinajana Mayor's Office FY26 Non-Appropriated Fund 1st Quarter Report.

You can contact me at the numbers listed below for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

—

Bernice Sarrosa, Admin. Asst.

Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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**SINAJANA-1st Quarter NAF FY2026 Report.pdf**

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Robert R.D.C. Hofmann
Mayor



Municipality of Sinajana
Mayors' Council of Guam

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April 20, 2026

MEMORANDUM

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

Fr: Mayor Robert RDC Hofmann *BV*
District of Sinajana

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APR 21 2026
Dept. of Rev & Tax
EPTB 03

Subject: Non-Appropriated Funds (NAF) Public Law 30-68 2nd Quarter

Buenas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office Non-Appropriated Funds (NAF) Account and the Sinajana Senior Citizens Center Non-Appropriated Funds (NAF) Account report for the 2nd Quarter of Fiscal Year (FY) 2026.

Any further questions, you can contact the office at 671-472-6707 or 671-477-3323.

Si Yu'us Ma'se.

CC: Executive Director JoyJean Arceo

Attachments: SMO 2nd Quarter Report
SCC 2nd Quarter Report

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Mayors' Council of Guam

The seal of the Mayors' Council of Guam, featuring a circular design with the text "MAYORS' COUNCIL OF GUAM" around the perimeter. A blue signature is written over the seal.

2026 APR 22 17:05

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

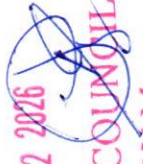
REVENUE	
DONATION (CASH)	
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ 5,000.00
SPONSORSHIP	
GRANTS	
PROGRAM REGISTRATION <i>Christmas Camp / Spring Camp</i>	\$ 4,520.00
EASTER EGG-STRAVAGANZA DONATIONS	\$ 1,970.00
REIMBURSEMENT	
TOTAL REVENUE	\$ 11,490.00

OPERATIONS		
220	TRAVEL (OFF ISLAND)	
230	CONTRACTUAL SERVICES <i>Treasurer of Guam / Bravenet / Norton</i>	\$ 3,640.45
	TRAINING AND CERTIFICATIONS	
233		
240	SUPPLIES & MATERIALS	\$ 5,607.54
250	EQUIPMENT	\$ 299.80
270	WORKERS COMPENSATION	
	ZUMBA INSTRUCTOR STIPEND	\$ 805.00
	2025 EMPLOYEE REVIEW COMPENSATION	\$ 160.00
	SINAJANA CHRISTMAS DAY CAMP STIPEND	\$ 8,313.93
271	DRUG TESTING	
290	MISCELLANEOUS	
	BANK SERVICE FEES/HAROLD CHECK ORDERS	
	COMMUNITY PROGRAMS REFUND	
	SPONSORSHIPS / DONATIONS	\$ 100.00
	FOOD ITEMS: <i>EVENT HOSTINGS/PROGRAM FEEDING</i>	\$ 4,260.66
	CHRISTMAS CAMP EXPENSES	\$ 640.00
	TAX	
	OTHERS: HOLIDAY HOME CONTEST AWARD / GIFT CERTIFICATES	\$ 300.00
	TOTAL OPERATIONS	\$ 24,127.38

UTILITIES		
361	POWER	\$ -
362	WATER/SEWER	\$ -
363	TELEPHONE	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -

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APR 22 2026

 MAYORS' COUNCIL
 OF GUAM

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 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	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 11,055.00
GRANTS	
OTHER:	
TOTAL REVENUE	\$ 11,055.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 435.23
REPAIRS	
LICENSE	
233 OFFICE SPACE RENTAL/FACILITY USE	
240 SUPPLIES & MATERIALS	\$ 3,462.00
250 EQUIPMENT & PARTS	
270 WORKERS COMPENSATION	
BINGO CALLER AND CASHIER STIPEND	\$ 4,792.50
271 DRUG TESTING	
290 MISCELLANEOUS	
BANK SERVICE FEES	
CHRISTMAS GIVEAWAY	
BIRTHDAY GIVEAWAY	\$ 300.00
CONDOLENCES	
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 1,161.40
HUMANITARIAN ASSISTANCE	
CONGREGATION	\$ 243.70
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 325.00
TOTAL OPERATIONS	\$ 10,719.83

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

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APR 22 2026

MAYORS' COUNCIL
OF GUAM

SINAJANA -FY26 NAF 2nd Quarter Report

1 message

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Wed, Apr 22, 2026 at 1:06 PM

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

Cc: Robert Hofmann <guammayor@gmail.com>

Buenas yan Hafa Adai,

Please find the attached Sinajana Mayor's Office FY26 Non-Appropriated Fund 2nd Quarter Report.

You can contact me at the numbers listed below for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

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Bernice Sarrosa, Admin. Asst.**Sinajana Mayor's Office****Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084****sinajanamayorsoffice@gmail.com**

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**SINAJANA 2nd Quarter NAF FY2026 Report.pdf**

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