



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon
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TTH/NAF



MEMORANDUM

COPY

DATE: January 2, 2025

TO: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Ocho na Liheslaturan Guahan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Tamuning-Tumon-Harmon

SUBJECT: FY2025 1st Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai Ms. Lizama,

Submitted herewith pursuant to Public Law 30-68 for Fiscal Year 2025 Budget Act, Tamuning-Tumon-Harmon Municipal Planning Council NAF Financial Report has been prepared. It provides a detailed description provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

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MAYORS' COUNCIL
OF GUAM

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DEPT OF REVENUE & TAXATION
ADMIN-04

Attachment:

1st Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

DISTRICT
 FISCAL YEAR
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

TAMUNING
 2025

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REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Programan I Pinilan (Mar 23)	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other: Typhoon Mawar Recovery Executive Order (May 23)	\$ 100,000.00
TOTAL REVENUE	\$ 700,000.00

OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	
230 CONTRACTUAL SERVICES	\$ -
233 OFFICE SPACE RENTAL, FACILITIES	\$ -
240 SUPPLIES & MATERIALS	
250 EQUIPMENT	\$ 747.15
270 WORKERS COMPENSATION	
271 DRUG TESTING	
280 SUB-RECIPIENT / SUB-GRANT	
290 MISCELLANEOUS	
1 Bank Service Fees	
2 Community Programs	\$ 770.00
3 Community Projects	\$ 150.00
4 Donation	
5 Fiesta Expenses	
6 Food Items	
7 Humanitarian Assistance	
8 Sponsorships	
9 Other - Typhoon Mawar Recovery	
TOTAL OPERATIONS	\$ 1,667.15
UTILITIES	
361 Power	
362 Water / Sewer	
363 Telephone	
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		

TTH/NAF



Penelope Atoigue <penniatoigue.tatuha@gmail.com>

TATUHA MAYOR'S OFFICE FY2025 1ST QTR NON-APPROPRIATED FUNDS (NAF) REPORT

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Jan 13, 2025 at 7:30 AM

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

Cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai Speaker Frank Blas, Jr., Governor Honorable Lourdes Leon Guerrero, Director BJ Cruz,

Attached you will find the Tamuning Mayor's Office First Quarter Non-Appropriated Funds (NAF) Report for your reference and review.

1. FY2025 NAF Memo Report
2. FY2025 First Quarter GEDA Grant Summary Report.

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JAN 14 2025

**MAYORS' COUNCIL
OF GUAM**

Should you have any questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com. For additional assistance please cc: penniatoigue.tatuha@gmail.com.

Si Yu'os Ma'ase'

Administrative Assistant

TAmuning-TUmon-HARmon Mayor's Office


671-646-5211; Fax: 671-646-5210

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2 attachments

 **FY25 1ST QTR NAF FUNDS MEMO - REV&TAX DIR, LEG SPEAKER, GOVERNOR, PUBLIC AUDITOR.pdf**
162K

 **NAF QUARTERLY SUMMARY REPORT-2025 1Q.pdf**
118K
