

LOUISE C. RIVERA Mayor ALBERT M. TOVES Vice Mayor

# Office of the Mayor

Municipality of Tamuning-Tumon and Harmon #120 Tun Jesus Crisostomo St. Tamuning, Guam 96913

P.O. Box 10513 Tamuning, Guam 96931 Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210

Email: teamtatuha2013@gmail.com



### MEMORANDUM

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.

Sinseramente,

JAN 1 4 2025

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LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM

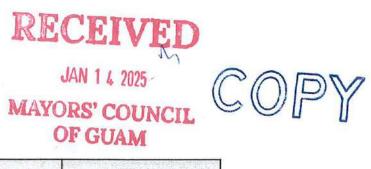
DEPT OF REVENUE & TAXATION ADMIN - 04

Attachment:

1st Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

DISTRICT **TAMUNING** FISCAL YEAR 2025 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR





REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Prugraman 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	\$ 1
233	OFFICE SPACE RENTAL, FACILITIES	\$ 
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	\$ 747.1
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT / SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	\$ 770.0
3	Community Projects	\$ 150.0
4	Donation	
5	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	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	



# 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.

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

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



NAF QUARTERLY SUMMARY REPORT-2025 1Q.pdf