



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon
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MEMORANDUM

DATE: January 14, 2026

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: FY2026 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 2026 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.

Si Yu'os Ma'ase',

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachment:

1ST Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

RECEIVED

JAN 15 2026 NAF
10:28 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04



RECEIVED
Mayors Council of Guam

DISTRICT

TAMUNING

FISCAL YEAR

2026

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

FY2026 1st Quarter Financial Report- P.L. 30-68 (NAF)

Marie Cepeda <mariecepeda.tatuha@gmail.com>

Wed, Jan 14, 2026 at 3:43 PM

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

Good afternoon,

Please see the attached NAF FY2026 1st Qtr Financial Report- P.L. 30-68. Should you have any questions, please do not hesitate to contact me.

Si Yu'os Ma'ase',



Marie Cepeda

Marie M. Cepeda

Admin Office

Tamuning Mayor's Office

Telephone: 671-646-5211

Email: mariecepeda.tatuha@gmail.com

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 **FY2026 1st Quarter Financial Report - P.L. 30-68 (NAF).pdf**
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