



FRANCES S. LIZAMA
Mayor

OFFICE OF THE MAYOR AND VICE MAYOR

MUNICIPALITY OF YIGO
274 W. Gayinero Dr., Yigo, Guam 96929
P.O. Box 786, Hagatna, Guam 96932
(671) 653-YIGO (9446) / 5248 / 9119



PEDRO S. BLAS
Vice Mayor

February 2, 2026

FILE COPY

MEMORANDUM

TO: Dept. of Revenue and Taxation, Director Marie Lizama
Speaker of the Guam Legislature, Speaker Frank F. Blas, Jr.
Office of the Governor
Office of Public Accountability, Director Benjamin Cruz

FROM: Mayor Frances S. Lizama 
Municipality of Yigo

SUBJECT: P.L. 30-68 – Non-Appropriated Funds (NAF) – FY2026 1st Quarter Report

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68 (FY 2025), transmitted herewith is the Yigo Mayor's Office FY 2026 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Should you have any questions, please do not hesitate to contact my office.

Si Yu'us Ma'ase'.

Cc: Executive Director, MCOG

Attachments

RECEIVED

FEB 03 2026 AJF
9:41 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

RECEIVED

FEB 04 2026

MAYORS' COUNCIL
OF GUAM

2026 FEB 4 13:38



RECEIVED
Mayors' Council of Guam

DISTRICT:

YIGO

FISCAL YEAR 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR

[] 2ND QTR

[X] 3RD QTR

[] 4TH QTR

REVUNUE	
Civil Wedding	\$ 300.00
Donations (In-Kind)	\$ 5,550.00
Miscellaneous	\$ 2,625.00
TOTAL REVENUE	\$ 8,475.00

OPERATIONS		
220	Travel	\$ -
230	Contractual Services	\$ -
233	Office Space Rental	\$ -
240	Supplies	\$ -
250	Equipment (\$250 - \$5,000)	\$ -
270	Workers Compensation	\$ -
271	Drug Testing	\$ -
280	Sub-Recipient / Sub-Grant	\$ -
290	Miscellaneous	\$ 14,241.69
TOTAL OPERATIONS EXPENSES		\$ 14,241.69

UTILITIES		
361	Power	\$ -
362	Water / Sewer	\$ -
363	Telephone	\$ -
TOTAL UTILIES		\$ -

CAPITAL OUTLAY		
450	Capital Outlay	\$ -
TOTAL CAPITAL OUTLAY		\$ -

DISTRICT: YIGO
NON-APPROPRIATED FUNDS (NAF) REPORT
FY 2026 1ST QUARTER

REVENUE						
CHECK DATE	DONATIONS / PAYMENTS RECEIVED FROM	DEPOSIT DATE	CHECK / RECEIPT NO.	DESCRIPTION	AMOUNT	OBJECT CLASSIFICATION
9/10/2025	MCOG REVOLVING FUND	11/17/2025	CK# 2137	CIVIL WEDDING - AUGUST 2025	\$ 100.00	CIVIL WEDDING
9/11/2025	PACIFIC RIM CONSTRUCTORS, INC	11/17/2025	CK# 6164 / 7418	2025 YIGO SOFTBALL LEAGUE	\$ 500.00	DONATION
9/13/2025	ESCOLA GUAM ENT. LLC	11/17/2025	CK# 1082 / 38207	VILLAGE BEAUTIFICATION	\$ 250.00	DONATION
9/16/2025	CORE TECH INTL CORPORATION	11/17/2025	CK# 17557 / 7434	2025 YIGO SOFTBALL LEAGUE	\$ 300.00	DONATION
9/19/2025	BANK OF GUAM (Direct Deposit)	9/16/2025	RFA-09/16/25 / 7417	2025 YIGO SOFTBALL LEAGUE - Ent. Fee - LAST MINUTE	\$ 700.00	MISCELLANEOUS
9/24/2025	BALTAR C. ATALIG, JR.	11/17/2025	CK# 0261 / 7416	2025 YIGO SOFTBALL LEAGUE	\$ 500.00	DONATION
10/6/2025	NORTHERN CONSTRUCTION	11/17/2025	CK# 30669 / 7444	2025 YIGO SOFTBALL LEAGUE - Ent. Fee - BTACS	\$ 350.00	MISCELLANEOUS
10/6/2025	VERNON YOMA	11/17/2025	CK# 1008 / 7428	2025 YIGO SOFTBALL LEAGUE	\$ 2,000.00	DONATION
10/9/2025	SAOMAI RESTAURANT	11/17/2025	CK# 2758 / 7431	2025 YIGO SOFTBALL LEAGUE - Ent. Fee - NESIANS	\$ 175.00	MISCELLANEOUS
10/11/2025	ORDOT CHALAN PAGO SOFTBALL LEAGUE ASSN	11/17/2025	CK# 150 / 7435	2025 YIGO SOFTBALL LEAGUE	\$ 500.00	DONATION
10/17/2025	SMITHBRIDGE GUAM INC.	11/17/2025	CK# 124234 / 7442	2025 YIGO SOFTBALL LEAGUE - Ent. Fee - SMITHBRIDGE	\$ 350.00	MISCELLANEOUS
10/19/2025	M25 CORPORATION	11/17/2025	CK# 2094 / 7443	2025 YIGO SOFTBALL LEAGUE	\$ 500.00	DONATION
10/19/2025	GUAHAN WOMENS MASTERS SOFTBALL CLUB	11/17/2025	CK# 4127 / 7446	2025 YIGO SOFTBALL LEAGUE - Entrance Fee	\$ 700.00	MISCELLANEOUS
11/18/2025	MARIANO / ROSARIO JALLORINA	11/21/2025	CK# 333 / 38208	THANKSGIVING DONATION	\$ 500.00	DONATION
11/18/2025	MCOG REVOLVING FUND	11/21/2026	CK# 2158	CIVIL WEDDING - OCTOBER 2025	\$ 150.00	CIVIL WEDDING
12/16/2025	MCOG REVOLVING FUND	1/13/2026	CK# 2168	CIVIL WEDDING - NOVEMBER 2025	\$ 50.00	CIVIL WEDDING
*****	NOTHING FOLLOWS *****					
TOTAL REVENUE:					\$ 8,475.00	

DISTRICT: YIGO
NON-APPROPRIATED FUNDS (NAF) REPORT
FY 2026 1ST QUARTER

EXPENDITURES						
CHECK DATE	DISBURSEMENTS / PAYMENTS MADE TO	DATE DISBURSED	CHECK / RECEIPT NO.	DESCRIPTION OF TRANSACTION	AMOUNT	OBJECT CLASSIFICATION
10/1/2025	HABA ADAI MARKET	10/1/2025	109	SOFTBALL LEAGUE - DRINKS FOR VOLUNTEERS	\$ 21.93	FOOD & BEVERAGE
10/7/2025	GUAM HOME CENTER	10/7/2025	H30708/1	SOFTBALL LEAGUE SUPPLIES	\$ 74.37	SUPPLIES & MATERIALS
10/10/2025	MARK'S	10/10/2025	620	SOFTBALL LEAGUE - HOME PLATE & BASES	\$ 166.50	SUPPLIES & MATERIALS
10/10/2025	HORNEST SPORTS	10/10/2025	034226	SOFTBALL LEAGUE - FIELD LINER	\$ 215.00	SUPPLIES & MATERIALS
10/11/2025	CHAMPION SPORTING GOODS	10/11/2025	422006	SOFTBALL LEAGUE - SCOREBOARD & SOFTBALLS	\$ 243.74	SUPPLIES & MATERIALS
10/18/2025	NEW YES MARKET	10/18/2025	154	SOFTBALL FIELD - RESTROOMS CLEANING SUPPLIES	\$ 14.98	SUPPLIES & MATERIALS
10/21/2025	HAO LIN JU WHOLESAL	10/21/2025	57652	SOFTBALL FIELD - RESTROOMS BATHROOM TISSUE	\$ 70.00	SUPPLIES & MATERIALS
10/24/2025	HABA ADAI MARKET	10/24/2025	85	HALLOWEEN EVENT - DUCT TAPE	\$ 19.78	SUPPLIES & MATERIALS
10/25/2025	HABA ADAI MARKET	10/25/2025	78	HALLOWEEN EVENT - DRINKS	\$ 102.90	FOOD & BEVERAGE
10/26/2025	JESSILYN BALAJADIA	10/26/2025	1004 / JB-2025-001	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #1 / Oct. 11-19, 2025	\$ 150.00	SOFTBALL LEAGUE
10/26/2025	ZACHARY SABLAN	10/26/2025	1005 / ZS-2025-001	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #1 / Oct. 11-14, 2025	\$ 270.00	SOFTBALL LEAGUE
10/26/2025	ROMAN AGUERO	10/26/2025	1006 / RA-2025-001	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #1 / Oct. 11-19, 2025	\$ 210.00	SOFTBALL LEAGUE
10/26/2025	CHARLES McDONALD	10/26/2025	1007 / CMD-2025-001	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #1 / Oct. 11-19, 2025	\$ 90.00	SOFTBALL LEAGUE
10/26/2025	ROSEMARIE SALAS	10/26/2025	1008 / RSG-2025-001	2025 YIGO SOFTBALL LEAGUE - SCOREKEEPER - Pymt #1 / Oct. 11-19, 2025	\$ 315.00	SOFTBALL LEAGUE
10/27/2025	ERC HARDWARE EXPRESS	10/27/2025	B83208/1	HALLOWEEN EVENT - GLOW STICKS	\$ 39.80	SUPPLIES & MATERIALS
11/2/2025	DOMINO'S PIZZA	11/2/2025	293823	SOFTBALL FIELD & CHRISTMAS LIGHTING EVENT - Feeding of volunteers	\$ 74.98	FOOD & BEVERAGE
11/7/2025	ERC HARDWARE EXPRESS	11/7/2025	B85129/1	SOFTBALL LEAGUE - CANOPY TARP	\$ 84.00	SUPPLIES & MATERIALS
11/9/2025	HOME DEPOT	11/9/2025	1710 08 57318	SOFTBALL LEAGUE - STRIKE ZONE MAT	\$ 26.98	SUPPLIES & MATERIALS
11/9/2025	ZACHARY SABLAN	11/9/2025	1009 / ZS-2025-002	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #2 / Oct. 19-Nov. 8, 2025	\$ 540.00	SOFTBALL LEAGUE
11/9/2025	JESSILYN BALAJADIA	11/9/2025	1010 / JB-2025-002	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #2 / Oct. 19-Nov. 8, 2025	\$ 210.00	SOFTBALL LEAGUE
11/9/2025	ROMAN AGUERO	11/9/2025	1011 / RA-2025-002	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #2 / Oct. 19-Nov. 8, 2025	\$ 150.00	SOFTBALL LEAGUE
11/9/2025	CHARLES McDONALD	11/9/2025	1012 / CMD-2025-002	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #2 / Oct. 19-Nov. 8, 2025	\$ 270.00	SOFTBALL LEAGUE
11/9/2025	ROSEMARIE SALAS	11/9/2025	1013 / RSG-2025-002	2025 YIGO SOFTBALL LEAGUE - SCOREKEEPER - Pymt #2 / Oct. 19-Nov. 8, 2025	\$ 495.00	SOFTBALL LEAGUE
11/11/2025	BENSON	11/11/2025	121935	SOFTBALL FIELD STRIPING PAINT	\$ 38.97	SUPPLIES & MATERIALS
11/23/2025	ZACHARY SABLAN	11/23/2025	1014 / ZS-2025-003	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #3 / Nov. 9-22, 2025	\$ 510.00	SOFTBALL LEAGUE
11/23/2025	JESSILYN BALAJADIA	11/23/2025	1015 / JB-2025-003	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #3 / Nov. 9-22, 2025	\$ 60.00	SOFTBALL LEAGUE
11/23/2025	ROMAN AGUERO	11/23/2025	1016 / RA-2025-003	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #3 / Nov. 9-22, 2025	\$ 240.00	SOFTBALL LEAGUE
11/23/2025	CHARLES McDONALD	11/23/2025	1017 / CMD-2025-003	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #3 / Nov. 9-22, 2025	\$ 360.00	SOFTBALL LEAGUE
11/23/2025	ROSEMARIE SALAS	11/23/2025	1018 / RSG-2025-003	2025 YIGO SOFTBALL LEAGUE - SCOREKEEPER - Pymt #3 / Nov. 9-22, 2025	\$ 450.00	SOFTBALL LEAGUE
11/26/2025	VICTOR ALEJANDRINO	11/26/2025	1019 / 3956	CONCEPTUAL DRAWING - INITIAL - Yigo Sport Complex	\$ 500.00	CONTRACTUAL
11/29/2025	PAYLESS SUPERMARKETS	11/29/2025	14 2 185 1400	CHRISTMAS LIGHTING EVENT - FEEDING OF VOLUNTEERS	\$ 74.57	FOOD & BEVERAGE

12/5/2025	HEAVEN SCENT	12/5/2025	1020 / 2401886	FLORAL WREATH - Funeral of Former Comm. Antonio A. Calvo	\$	385.00	MISCELLANEOUS
12/5/2025	ZACHARY SABLAN	12/5/2025	1021 / ZS-2025-004	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #4 / Nov. 23-Dec. 6, 2025	\$	240.00	SOFTBALL LEAGUE
12/5/2025	JESSILYN BALAJADIA	12/5/2025	1022 / JB-2025-004	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #4 / Nov. 23-Dec. 6, 2025	\$	180.00	SOFTBALL LEAGUE
12/5/2025	ROMAN AGUERO	12/5/2025	1023 / RA-2025-004	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #4 / Nov. 23-Dec. 6, 2025	\$	120.00	SOFTBALL LEAGUE
12/5/2025	CHARLES McDONALD	12/5/2025	1024 / CMD-2025-004	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #4 / Nov. 23-Dec. 6, 2025	\$	330.00	SOFTBALL LEAGUE
12/5/2025	ROSEMARIE SALAS	12/5/2025	1025 / RSG-2025-004	2025 YIGO SOFTBALL LEAGUE - SCOREKEEPER - Pymt #4 / Nov. 23-Dec. 6, 2025	\$	435.00	SOFTBALL LEAGUE
12/5/2025	BENSON	12/5/2025	138915	SOFTBALL LEAGUE & CHRISTMAS LIGHTING - MARKING PAINT & SUPPLIES	\$	185.16	SUPPLIES & MATERIALS
12/11/2025	J. GOODMAN	12/11/2025	1026 / 39341	SUPPLIES & MATERIALS - CHRISTMAS LIGHTING EVENT - Solar Lights (8)	\$	536.40	SUPPLIES & MATERIALS
12/11/2025	HOME DEPOT	12/11/2025	1027 / 1710 09 31980	SUPPLIES & MATERIALS - CHRISTMAS LIGHTING EVENT - Christmas decorations & supplies	\$	216.66	SUPPLIES & MATERIALS
12/17/2025	SUNNY CASH & CARRY	12/17/2025	01214981	CHRISTMAS LIGHTING EVENT - CONDIMENTS / SUPPLIES	\$	112.00	SUPPLIES & MATERIALS
12/17/2025	COSTULESS	12/17/2025	6285	CHRISTMAS LIGHTING EVENT - CANDIES	\$	129.45	FOOD & BEVERAGE
12/17/2025	TRADE MASTER	12/17/2025	1028 / P 5290	SUPPLIES & MATERIALS - CHRISTMAS LIGHTING EVENT - Hotdog Buns	\$	127.50	SUPPLIES & MATERIALS
12/19/2025	VICTOR ALEJANDRINO UNITED AIRLINES (TRAVEL VOUCHER)	12/19/2025	1029 / 3957	CONCEPTUAL DRAWING - REVISIONS - Yigo Sport Complex	\$	500.00	CONTRACTUAL
12/19/2025	ROSS	12/19/2025	016-4012-084-595	SUPPLIES & MATERIALS - CHRISTMAS PARTY - Raffle prize for Employees' & MPC Christmas Party	\$	400.00	SUPPLIES & MATERIALS
12/20/2025	HOME DEPOT	12/20/2025	1902-10-8246-5354-4	SUPPLIES & MATERIALS - CHRISTMAS PARTY - Raffle prize for Employees' & MPC Christmas Party	\$	200.00	SUPPLIES & MATERIALS
12/20/2025	PHILIPPINE AIRLINES (TRAVEL VOUCHER)	12/20/2025	1030 / 1710 07 19070	SUPPLIES & MATERIALS - CHRISTMAS PARTY - Raffle prizes for Employees' & MPC Christmas Party	\$	425.16	SUPPLIES & MATERIALS
12/20/2025	MICRONESIA MALL THEATRES	12/20/2025	13-GTT PANPE-003847	SUPPLIES & MATERIALS - CHRISTMAS PARTY - Raffle prizes for Employees' & MPC Christmas Party	\$	400.00	SUPPLIES & MATERIALS
12/20/2025	McDONALD'S YIGO	12/20/2025	286	SUPPLIES & MATERIALS - CHRISTMAS PARTY - Raffle prizes for Employees' & MPC Christmas Party	\$	50.00	SUPPLIES & MATERIALS
12/20/2025	RAVEN'S WONDERLAND	12/20/2025	11	SUPPLIES & MATERIALS - CHRISTMAS PARTY - Raffle prizes for Employees' & MPC Christmas Party	\$	50.00	SUPPLIES & MATERIALS
12/20/2025	UPTOWN PUB & GRILL	12/20/2025	1031	CHRISTMAS PARTY FOR STAFF & MPC MEMBERS REIMBURSEMENT - PROCUREMENT OF MISC. ITEMS	\$	1,504.50	FOOD & BEVERAGE
12/22/2025	ROBERT S.LIZAMA	12/22/2025	1032 /	- for Yigo Softball League & Christmas Lighting Event	\$	1,500.56	REIMBURSEMENT
12/30/2025	ZACHARY SABLAN	12/30/2025	1033 / ZS-2025-005	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #5 / Dec. 7-Dec. 28, 2025	\$	420.00	SOFTBALL LEAGUE
12/30/2025	JESSILYN BALAJADIA	12/30/2025	1034 / JB-2025-005	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #5 / Dec. 7-Dec. 28, 2025	\$	90.00	SOFTBALL LEAGUE
12/30/2025	ROMAN AGUERO	12/30/2025	1035 / RA-2025-005	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #5 / Dec. 7-Dec. 28, 2025	\$	210.00	SOFTBALL LEAGUE
12/30/2025	CHARLES McDONALD	12/30/2025	1036 / CMD-2025-005	2025 YIGO SOFTBALL LEAGUE - UMPIRE - Pymt #5 / Dec. 7-Dec. 28, 2025	\$	60.00	SOFTBALL LEAGUE
12/30/2025	ROSEMARIE SALAS	12/30/2025	1037 / RSG-2025-005	2025 YIGO SOFTBALL LEAGUE - SCOREKEEPER - Pymt #5 / Dec. 7-Dec. 28, 2025	\$	225.00	SOFTBALL LEAGUE
TOTAL REVENUE:					\$	14,241.69	

FY 2026 Non-Appropriated Funds (NAF) Report - 1st Quarter

2 messages

Frances Lizama <frances.lizama@mcog.guam.gov>

Tue, Feb 3, 2026 at 10:52 AM

To: "Speaker Frank F. Blas Jr." <speakerblas@guamlegislature.gov>, Lieutenant Governor <lt.governor@guam.gov>, Benjamin Cruz <admin@guamopa.com>

Buenas yan Hafa Adail

Please find attached Yigo Mayor's Office FY 2026 Non-Appropriated Funds (NAF) Report for 1st Quarter.

Should you require further clarification, please do not hesitate to contact me at my office. Thank you and have a great week ahead.

--
Best Regards,
Frances S. Lizama
Mayor of Yigo
Tel: (671) 653-9446 / 5248 / 9119



DISCLAIMER: The content of this message and any attachment(s) are confidential and **INTENDED ONLY** for the use of the individual or entity to which it is addressed. If you have erroneously received this email, please inform me via email reply and then delete this email. **IT IS PROHIBITED** to copy, forward, or in any way reveal the contents of this email to anyone if you are not the intended recipient. The integrity and security of this email cannot be guaranteed over the Internet. Therefore, the sender will **NOT** be held liable for any damage caused by this email.

 **FY2026 1st Qtr Report - NAF.pdf**
2786K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Tue, Feb 3, 2026 at 4:03 PM

To: Frances Lizama <frances.lizama@mcog.guam.gov>

Cc: Lieutenant Governor <lt.governor@guam.gov>, Benjamin Cruz <admin@guamopa.com>

Háfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'áse'

Bernice Rivera

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Lihselaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]