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MUNICIPALITY OF YONA
Mayors' Council of Guam

Konsheleh Mahel Juahan

P.O. Box 786 Agana, Guam 96932

JAN 13 2026

Dept. of Rev & Tax
BPTB 03

1/13/2026

MEMORANDUM

TO: Department of Revenue & Taxation, Director Marie Lizama
Speaker of I Mina'Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas, Jr
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin Cruz
CC: MCOG Executive Director, Joy Jean Arceo

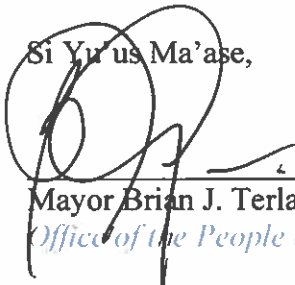
FR: Mayor Brian J. Terlaje, *Office of the People of Yona*

RE: *Non-Appropriated Funds (NAF) 1st Quarterly Report FY2026*

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2026 Non-Appropriated Funds (NAF) quarterly report for 1st Quarter for the months of October, November, and December 2026.

If you have any questions you may contact our office at 789-1525/6, or email us at bibayona@gmail.com / brian.jess.terlaje@mcog.guam.gov or jennifer.quintanilla@mcog.guam.gov

Si Yu'us Ma'ase,



Mayor Brian J. Terlaje
Office of the People of Yona



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

YONA MAYOR'S OFFICE
FISCAL YEAR 2026
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

Sponsorship(Cash/Check)	\$	770.00
GVB Grant	\$	4,500.00
Fiesta/Vendor	\$	940.00
Yona Boot Camp	\$	600.00
VENDORS-Pacific Telecom credit	\$	1,500.00
Fundraising Activities	\$	1,454.68
Civil Wedding	\$	50.00
OTHER: BALANCE FORWARDED	\$	5,827.45
TOTAL REVENUE	\$	15,642.13

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	Fiesta Food Cater	\$ 4,000.00
233	Fiesta DJ	\$ 1,000.00
240	SUPPLIES & MATERIALS	
	(Christmas Décor/ Governor Christmas Parade)	\$3,456.29
250		
	EQUIPMENT/VEHICLE/ PARTS/SERVICE	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280		
290	MISCELLANEOUS: (See Below)	
	Bank Service Fees	\$ 61.75
	Humanitarian Assistance/Sport Sponsorship	
	Guam Daily Post MPC AD	\$ 560.00
	TOTAL OPERATIONS	\$ 9,078.04
	UTILITIES	EXPENDITURE
361	Power	
	Water/Sewer	
362	Telephone	
363	TOTAL UTILITIES	
	CAPITAL OUTLAY	EXPENDITURE
	Capital Outlay	
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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Mayors' Council of Guam

DATE OF RECEIPT	MENU	AMOUNT	RECEIPT #	CASH/CHECK	DATE OF DEPOSIT
Oct-Dec 2025	Pacific Telecom Ach	\$ 1,500.00			10/28, 11/28, 12/28/2025
10/7/2025	Food Caterer/Vendor	\$ 4,000.00	Ck#211	credit	10/7/2025
10/3/2025	Payment for DJ (Fiesta)	-\$ 1,000.00	Ck#212-720		10/7, 10/31
10/2/2025	Sponsorship-Leo Palace Guam (Fie)	\$ 500.00	Ck#23065		10/20/2025
10/16/2025	2025 Yona Karabao Run(Fiesta)	\$ 954.68	Ck#2043		10/20/2025
			Ck#46881337/558		
10/23/2025	Fundraising activities/Donation	\$ 900.00		169	11/2/2025
			Ck#3110,1317,511,7		
10/23/2025	Sponsorship/Donation	\$ 810.00		53	12/19/2025
11/18/2025	GVB Check	\$ 4,500.00	Ck#27454		11/18/2025
11/24/2025	Civil Wedding	\$ 50.00	Ck#2105		12/2/2025
11/1/2025	Supplies and Material(Battery)	-\$ 256.29	Ck#719		10/6/2025

[illegible]

Non-Appropriated Fund (NAF) FY'26 1st Quarter Report

2 messages

Jennifer Quintanilla <jennifer.quintanilla@mcog.guam.gov>
To: speakerblas@guamlegislature.gov
Cc: "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamops.com

Tue, Jan 13, 2026 at 1:50 PM

Buenas Yan Hala Adel,

As per Public Law P.L. 30-68, please find attached the FY2026 Annual Non-Appropriated Funds (NAF) Account report for the 1st Quarter covering October, November and December.

If you have any questions or concerns, please feel free to contact me at 789-1525/26.

Respectfully,



JENNIFER QUINTANILLA
Mayor's Office
Administrative Assistant
671-789-1525/26
jennifer.quintanilla@mcog.guam.gov
163 Capitol State Building, 1st Fl., Hago, Guam 96913

FY2026-NAF 1st Quarter.pdf
734K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: Jennifer Quintanilla <jennifer.quintanilla@mcog.guam.gov>
Cc: "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamops.com

Tue, Jan 13, 2026 at 2:24 PM

Hala Adel Jennifer,

Confirming receipt of your email.

Si Y'ores Ma'lae'

Bonnie Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.
I Miss 'trostet Ocho as Libensataran Golbes 38th Guam Legislature
Guam Congress Building, 163 Chalan Santa Rosa, Hagåtña
(671)969-6456
speakerblas@guamlegislature.gov

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OF GUAM