

MAYOR ANTHONY P. CHARGUALAF, JR.
PO Box 786 Hagatna, Guam 96932
Tel No: 475-2509/10/11
Email Address: inalahanmayor@gmail.com



MEMORANDUM

January 12, 2026

To: Department of Revenue and 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

From: Mayor and MPC Chairperson, Municipality of Inalåhan

Subject: Fiscal Year 2026 First Quarter Report: Non-Appropriated Funds

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68, which granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of Chamorro culture, tradition, heritage, and tourism, I am pleased to submit the Fiscal Year 2026 First Quarter Report for the Non-Appropriated Fund (NAF) for the Inalåhan Mayor's Office and Municipal Planning Council.

If you have any questions, please don't hesitate to contact me at the numbers listed above.

Best Regards,


Anthony P. Chargualaf, Jr.
Mayor

Attachments

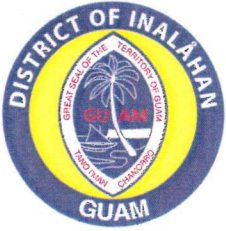
DISTRICT: INALAHAN
 FISCAL YEAR 2026
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	\$ 3,800.00
Facility Use Donations	\$ 250.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ 2,500.00
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 6,550.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$1,858.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$3,464.96
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 18.00
	Community Programs	
	Community Events	\$ 1,800.00
	Donation to NPOs	
	Grant Expenses	
	Fiesta Expenses	
	Food Items	
	Facility Use Reimbursement	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 7,140.96

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



MAYOR ANTHONY P. CHARGUALAF, JR.
PO Box 786 Hagatna, Guam 96932
Tel No: 475-2509/10/11
Email Address: inalahanmayor@gmail.com



RECEIVED

APR 20 2026

**DEPT OF REVENUE & TAXATION
ADMIN - 04**

MEMORANDUM

April 1, 2026

To: Department of Revenue and 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

From: Mayor and MPC Chairperson, Municipality of Inaláhan


Subject: Fiscal Year 2026 Second Quarter Report: Non-Appropriated Funds

Buenas yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68, which granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of Chamorro culture, tradition, heritage, and tourism, I am pleased to submit the Fiscal Year 2026 Second Quarter Report for the Non-Appropriated Fund (NAF) for the Inaláhan Mayor's Office and Municipal Planning Council.

If you have any questions, please don't hesitate to contact me at the numbers listed above.

Best Regards,


Anthony P. Chargualaf, Jr.
Mayor



RECEIVED
Mayors' Council of Guam

2026 APR 20 14:50

DISTRICT: INALAHAN
 FISCAL YEAR 2026
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation Sponsors	
Donation (In-Kind)	\$ 1,750.00
Gádao Festival	\$ 19,101.00
Flea Markets/Night Markets	\$ 200.00
User Reservations	\$ 350.00
Grants	\$ 36,249.00
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ 709.13
TOTAL REVENUE	\$ 58,359.13

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$140.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$5,706.05
250	EQUIPMENT	\$1,965.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 18.00
	Community Programs	
	Community Events	
	Reimbursement	
	Festival Expenses	\$11,144.50
	Food Items	\$515.69
	Humanitarian Assistance	
	Grant Expenses	\$27,174.76
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 46,664.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

INALAHAN MUNICIPAL PLANNING COUNCIL: NAF ACCOUNT

DURATION		JANUARY 2026 - MARCH 2026		REVENUE- IN KIND DONATION	
DEPOSIT DATE	COMPANY	DESCRIPTION/PURPOSE	AMOUNT		
		PREVIOUS BALANCE AS OF DECEMBER 31, 2025		\$	805.34
1/9/2026	GUAHAN WASTE CONTROL	IN-KIND DONATION	\$	500.00	
1/9/2026	JUDY S. FLORES	IN-KIND DONATION	\$	500.00	
1/9/2026	VICENTE & MICHELLE QUINATA	USER RESERVATION	\$	250.00	
1/9/2026	HERTZ RENTAL	IN-KIND DONATION	\$	250.00	
1/9/2026	IMPS	LOOSE CHANGE	\$	9.13	
1/12/2026	BANK OF GUAM	2026 GADAO FESTIVAL DONATION	\$	500.00	
1/16/2026	BENNY & STEPHANIE CHARGUALAF	USER RESERVATION	\$	100.00	
1/28/2026	CAHA	2026 GADAO FESTIVAL SPONSORSHIP	\$	2,500.00	
1/28/2026	GUAM PRESERVATION TRUST	GPT GRANT: GEF PAGO REVITALIZATION PROJECT - 50%	\$	18,124.50	
1/28/2026	SOUTH PACIFIC PETROLEUM CORP	2026 GADAO FESTIVAL DONATION	\$	500.00	
2/9/2026	VALLEY OF THE LATTE	2026 GADAO FESTIVAL DONATION	\$	500.00	
2/9/2026	COAST360	2026 GADAO FESTIVAL DONATION	\$	300.00	
2/9/2026	GTA	2026 GADAO FESTIVAL DONATION	\$	1,000.00	
2/9/2026	GUAM FINANCIAL COMPANY	2026 GADAO FESTIVAL DONATION	\$	200.00	
2/9/2026	E-STUDIO	2026 GADAO FESTIVAL DONATION	\$	250.00	
2/9/2026	GUAM AUTOSPOT	2026 GADAO FESTIVAL DONATION	\$	1,000.00	
2/9/2026	GUAHAN WASTE CONTROL	2026 GADAO FESTIVAL DONATION	\$	500.00	
2/9/2026	JIM REYES	2026 GADAO FESTIVAL DONATION	\$	100.00	
2/9/2026	CLUTCH GUAM	2026 GADAO FESTIVAL DONATION	\$	451.00	
2/18/2026	GVB	2026 GADAO FESTIVAL SPONSORSHIP- 90%	\$	9,000.00	
2/18/2026	THE TAX SHELTER	2026 GADAO FESTIVAL DONATION	\$	300.00	
2/18/2026	GUAM PAX EXPRESS	2026 GADAO FESTIVAL DONATION	\$	500.00	
2/27/2026	DOCOMO PACIFIC	2026 GADAO FESTIVAL DONATION	\$	500.00	
2/27/2026	ADAS MORTUARY	2026 GADAO FESTIVAL DONATION	\$	200.00	
3/9/2026	I HANANAO I MAGAHET	BC FOOD CATERING FOR VETERANS BOOTCAMP	\$	700.00	
3/24/2026	GVB	2026 GADAO FESTIVAL SPONSORSHIP- 10%	\$	1,000.00	
3/24/2026	GUAHAN WASTE CONTROL	IN-KIND DONATION	\$	500.00	

3/24/2026	GUAM PRESERVATION TRUST	GPT GRANT: GEF PAGO REVITALIZATION PROJECT - REMAINING 50%		\$ 18,124.50
TOTAL REVENUE				\$ 58,359.13
DURATION	JANUARY 2026 - MARCH 2026		EXPENDITURES	
CHECK DATE	CHECK NO.	PAYEE	DESCRIPTION/PURPOSE	AMOUNT
1/7/2026	1647	PAPA NIYOC	NOV-DEC. CHARGE: ICE BAGS, BUNGEE CORDS AND TARP	\$ 179.57
1/9/2026	1648	BENSONS	PAINTING SUPPLIES	\$ 325.90
1/12/2026	1649	PAPA NIYOC	ICE BAGS, BUNGEEES, TARPS AND POWER STEERING	\$ 374.76
1/14/2026	1650	PAPA NIYOC	PURCHASE OF BATTERY FOR GENERATOR	\$ 150.00
1/23/2026	1651	MORRICO EQUIPMENT	BATTERY PURCHASE FOR LIGHT TOWER	\$ 199.98
1/29/2026	1652	TREASURER OF GUAM	TEMPORARY ALCOHOL PERMIT FOR GADAO FESTIVAL	\$ 100.00
1/30/2026	1653	MICHELLE QUINATA	VOID CHECK	
2/26/2026	1654	ERC MAINTENANCE	GPT GRANT: BAR & 4 CHAIN	\$ 183.99
2/26/2026	1655	ERC	GPT GRANT: CHAINSAW, CHAIN & OIL	\$ 690.97
2/9/2026	1656	JAMES S. SELEPEO	GADAO FESTIVAL ENTERTAINMENT	\$ 100.00
2/9/2026	1657	HAFADA SIGNS	PRINTING SERVICES FOR WREATH	\$ 140.00
2/10/2026	1658	VICTOR ALEJANDRINO	GPT GRANT: 50% DEPOSIT FOR RESTROOM	\$ 6,500.00
2/12/2026	1659	NICO ELECTRONICS	2- HEART SHAPE TABLE AND BENCH SET	\$ 1,965.00
2/12/2026	1660	NICO ELECTRONICS	165PCS - PERSONALIZED EVA BOGG BAGS / 990PCS - PERSONALIZED BOGG CHARMS	\$ 4,059.05
2/13/2026	1661	VICTOR ALEJANDRINO	GPT GRANT: DEPOSIT FOR RESTROOM	\$ 3,250.00
2/20/2026	1662	RAYMOND LUJAN	GADAO FESTIVAL ENTERTAINMENT	\$ 400.00
2/27/2026	1663	AMBROS INC	CONSIGNMENT FOR GADAO FEST. REF:INV. 1066088-1070588	\$ 517.50
2/20/2026	1664	JOSE S. VILLAGOMEZ, JR II	GADAO FESTIVAL ENTERTAINMENT	\$ 750.00
2/20/2026	1665	DIAMOND IRRIRIARTE	GADAO FESTIVAL ENTERTAINMENT	\$ 800.00
2/20/2026	1666	DYLAN TAIMANGLO	GADAO FESTIVAL ENTERTAINMENT	\$ 550.00
2/20/2026	1667	JAMES S. SELEPEO	VOID CHECK	
2/20/2026	1668	JOSE S. VILLAGOMEZ, JR II	GADAO FESTIVAL ENTERTAINMENT	\$ 600.00
2/20/2026	1669	MICAH PEREZ	GADAO FESTIVAL ENTERTAINMENT	\$ 550.00
2/20/2026	1670	PACIFIC COOL	GADAO FESTIVAL ENTERTAINMENT	\$ 1,200.00
2/20/2026	1671	MARIO PADILLA	GADAO FESTIVAL - LIGHTS, STAGE AND SOUNDS	\$ 4,000.00
2/20/2026	1672	EDEN BLAISE CRUZ	GADAO FESTIVAL - EMCEE	\$ 577.00
2/20/2026	1673	VICTOR ALEJANDRINO	GPT GRANT: PARTIAL RESTROOM	\$ 2,000.00

2/20/2026	1674	SONNY CONCEPCION	GADAO FESTIVAL: FOOD PURCHASE FOR HOSPITALITY FEEDING	\$ 1,000.00
2/24/2026	1675	SSOONNNY'S	VOID CHECK	
2/27/2026	1676	VICTOR ALEJANDRINO	GPT GRANT: PARTIAL RESTROOM	\$ 500.00
3/4/2026	1677	LINS HARDWARE	GPT GRANT: GALVANIZED PIPES	\$ 529.00
3/3/2026	1678	VICTOR ALEJANDRINO	GPT GRANT: PAY OFF BALANCE FOR RESTROOM	\$ 750.00
3/9/2026	1679	JOSEPH C MENO	GPT GRANT: SUPPLY PURCHASE FOR HUT	\$ 192.95
3/9/2026	1680	HAO LIN JU	FORKS AND SPOONS	\$ 188.00
3/9/2026	1841	PAYLESS - SUMAY	FOOD PURCHASE FOR VETERANS BOOTCAMP	\$ 330.69
3/10/2026	1842	SSOONNNY'S	2- LARGE TRAY MEATLOAF FOR VETERANS BOOTCAMP	\$ 185.00
3/16/2026	1843	JAVIL MANGLONA	GPT GRANT: FEB. 2026 PAYROLL	\$ 296.00
3/16/2026	1844	CHRISTOPHER MENO	GPT GRANT: FEB. 2026 PAYROLL	\$ 296.00
3/16/2026	1845	JONATHAN BORJA	GPT GRANT: FEB. 2026 PAYROLL	\$ 296.00
3/16/2026	1846	ANTHONY EARL TAITAGUE	GPT GRANT: FEB. 2026 PAYROLL	\$ 296.00
3/16/2026	1847	JUNIOR B. MENO	GPT GRANT: FEB. 2026 PAYROLL	\$ 296.00
3/16/2026	1848	JOSEPH C MENO	GPT GRANT: FEB. 2026 PAYROLL	\$ 1,920.00
3/16/2026	1849	JOSEPH C MENO	GPT GRANT: SUPPLY PURCHASE FOR HUT	\$ 88.25
3/24/2026	1850	JOSEPH C MENO	GPT GRANT: GAS, 2" PHILLIPS, POWER BITS, SCREWS AND THREADED ROD	\$ 129.99
3/25/2026	1851	JOSEPH C MENO	GPT GRANT: 14" BLADE, OIL, TORCH BLADE & JUTE TWINE	\$ 90.11
3/24/2026	1852	LINS HARDWARE	GPT GRANT: PIPE PURCHASE	\$ 529.00
3/27/2026	1853	JOSEPH C MENO	GPT GRANT: MAR 2- 20, 2026 PAYROLL	\$ 1,440.00
3/27/2026	1854	JONATHAN BORJA	GPT GRANT: MAR 2- 20, 2026 PAYROLL	\$ 962.00
3/27/2026	1855	CHRISTOPHER MENO	GPT GRANT: MAR 2- 20, 2026 PAYROLL	\$ 999.00
3/27/2026	1856	ANTHONY EARL TAITAGUE	GPT GRANT: MAR 2- 20, 2026 PAYROLL	\$ 962.00
3/27/2026	1857	JAVIL MANGLONA	GPT GRANT: MAR 2- 20, 2026 PAYROLL	\$ 962.00
3/27/2026	1858	JUNIOR B. MENO	GPT GRANT: MAR 2- 20, 2026 PAYROLL	\$ 1,017.50
3/27/2026	1859	JIMMY MENO	GPT GRANT: MAR 9- 20, 2026 PAYROLL	\$ 666.00
3/27/2026	1860	BONNY R.R. MENO	GPT GRANT: MAR 9- 20, 2026 PAYROLL	\$ 666.00
3/27/2026	1861	JOAQUIN ESPINOSA	GPT GRANT: MAR 9- 20, 2026 PAYROLL	\$ 666.00
3/30/2026	1862	PAPA NIYOC	FEB.-MAR 2026 CHARGES	\$ 228.79
*****NOTHING FOLLOWS*****				
SERVICE CHARGE				
DATE				AMOUNT
1/30/2026				\$ 6.00

2/27/2026				\$	6.00
3/31/2026				\$	6.00
				TOTAL EXPENDITURES	\$ 46,664.00



Jaeline Chargualaf <inalahan.aa@gmail.com>

Inalåhan Mayor's Office FY'26 2nd QTR Quarter Report, Public Law 30-68: Non-Appropriated Funds (NAF)

Jaeline Chargualaf <inalahan.aa@gmail.com>

Sun, Apr 19, 2026 at 8:20 AM

To: "Frank F. Blas, Jr." <speakerblas@guamlegislature.gov>, "Lourdes A. Leon Guerrero" <governor@guam.gov>, Benjamin Cruz <admin@guamopa.com>

Cc: "Anthony P. Chargualaf, Jr." <inalahanmayor@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Per Public Law 30-68, I've attached the Inalåhan Mayor's Office Non-Appropriated Funds (NAF) report for FY2026 for the 2nd quarter.

Best Regards,



Jaeline M. Chargualaf

Administrative Assistant

Inalåhan Mayor's Office

(671) 475-2509/11

 **2nd qtr NAF.pdf**
2816K