BAR/NAF

MUNICIPALITY OF
BARRIGADA
OFFICE OF THE MAYOR & VICE MAYOR
124 LUAYAO LANE, BARRIGADA, GUAM 96913

JUNE U. BLAS
MAYOR

JESSIE P. BAUTISTA
VICE MAYOR

COPY

January 09, 2024

MEMORANDUM

To: Revenue and Taxation Director, Marie Lizama
Speaker of I Mina'Trentai Ocho Na Liheslaturan, Speaker Frank F. Blas, Jr.
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin Cruz

From: Mayor June U. Blas, Municipality of Barrigada

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

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2025 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Should you require further assistance please do not hesitate to contact our office at 734-3737/3859.

JUNE U. BLAS
MAYOR

Attachments

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JAN 09 2025
Dept. of Rev & Tax
RPTR 05

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JAN 09 2025 JF
MAYORS' COUNCIL OF GUAM

P.O Box 786, Hagatña, Guam, 96932 ◊ Tel: (671) 734-3737/3859 ◊ Fax: (671) 734-1988 ◊ Email: barrigadaoffice@gmail.com

DISTRICT: **BARRIGADA**

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Civil Wedding	$ 50.00
Donation (In-Kind)	$ 9,450.00
Food Truck Vendor Permit	
TOTAL REVENUE	$ 9,500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN $250-$5,000)	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS	$ 108,739.27
	TOTAL OPERATION EXPENSES	$ 108,739.27

RECEIVED
JAN 09 2025
MAYORS' COUNCIL OF GUAM

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

NON-APPROPRIATED FUNDS (NAF) REPORT

RECEIVED
JAN 0 9 2025
MAYORS' COUNCIL OF GUAM

1. Access to copies of all bank statements from October 1, 2024 through December 31, 2024

2. Access to Mayors' Council/Planning Council minutes of meetings as applicable.

3. NAF REPORT - FY 2025 1st Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
10/3/2024	PACIFIC ISLANDS BILINGUAL BICULTURAL	10/4/2024	2144	HALLOWEEN DONATION	$ 300.00	DONATION
10/10/2024	MAYOR'S COUNCIL OF GUAM	10/16/2024	1984	SEPTEMBER CIVIL WEDDING	$ 50.00	CIVIL WEDDING
10/16/2024	THE TENT CORPORATION	10/16/2024	1188	HALLOWEEN DONATION	$ 200.00	DONATION
11/21/2024	THE TENT CORPORATION	12/2/2024	11963	CHRISTMAS DONATION	$ 200.00	DONATION
11/25/2024	NAN INC.	12/2/2024	800007401	CHRISTMAS DONATION	$ 2,000.00	DONATION
11/29/2024	FUTURE WORLD	12/2/2024	9463	CHRISTMAS DONATION	$ 500.00	DONATION
12/2/2024	BARTOLOME E. ABUAN DBA BMA SERVICES	12/2/2024	17163	CHRISTMAS DONATION	$ 1,000.00	DONATION
12/2/2024	IAN CORPORATION	12/2/2024	38853	CHRISTMAS DONATION	$ 500.00	DONATION
12/3/2024	GUAM MEMORIAL PARK	12/3/2024	13548	CHRISTMAS DONATION	$ 1,000.00	DONATION
12/3/2024	BARRIGADA VETERANS ORGANIZATION	12/3/2024	406	CHRISTMAS DONATION	$ 200.00	DONATION
12/3/2024	DANIEL D. SWAVELY CONSULTING SERVICES, INC.	12/3/2024	846	CHRISTMAS DONATION	$ 500.00	DONATION
12/3/2024	HANNA ENTERPRISE LLC.	12/3/2024	2105	CHRISTMAS DONATION	$ 1,000.00	DONATION
12/4/2024	G&C INVESTMENTS LLC	12/4/2024	2337	CHRISTMAS DONATION	$ 1,000.00	DONATION
12/5/2024	GUAM MUSIC INC.	12/5/2024	7573	CHRISTMAS DONATION	$ 250.00	DONATION
12/10/2024	MODERN INTERNATIONAL INC.	12/10/2024	52089	CHRISTMAS DONATION	$ 300.00	DONATION
12/10/2024	GUAM POINT MEMORIAL VFW POST 2917	12/10/2024	457	CHRISTMAS DONATION	$ 100.00	DONATION
12/13/2024	BLACK CONSTRUCTION CORP.	12/19/2024	48300	CHRISTMAS DONATION	$ 300.00	DONATION
12/30/2024	GERARD E. CAMACHO, AKA GARY	12/30/2024	5682	CHRISTMAS DONATION	$ 100.00	DONATION
	TOTAL REVENUE				$ 9,500.00	

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3. NAF REPORT - FY 2025 1ST QUARTER

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
10/1/2024	ALCAST	10/1/2024	2271	REPAIR & UPGRADE YOUTH GIRL & BOYS RESTROOM AT LEARNING CENTER INV#001 &002	$ 8,560.00	UPGRADE & REPAIR
10/4/2024	CTSI LOGISTICS	10/4/2024	2272	DELIVERY OF 20 FT. CONTAINER	$ 450.00	EQUIPMENT & SUPPLIES
10/15/2024	VOID CHECK	10/15/2024	2274	VOID CHECK		VOID CHECK
10/15/2024	LIANG CORPORATION	10/15/2024	2275	RENOVATION OF THE OUTSIDE KITCHEN AT THE COMMUNITY CENTER INV#0810	$ 16,000.00	UPGRADE & REPAIR
10/15/2024	JONATHAN LUJAN	10/15/2024	2276	PAYMENT FOR KALAGUAK MEMORIAL POLO SHIRTS	$ 340.00	SUPPLIES AND MATERIALS
10/17/2024	COST U LESS	10/17/2024	2277	CANDIES AND SUPPLIES FOR HALLOWEEN EVEN	$ 684.05	SUPPLIES AND MATERIALS
10/22/2024	KFC GUAM	10/22/2024	2278	FEEDING OF VOLUNTEERS FOR HALLOWEEN EVENT	$ 76.00	FOOD AND BEVERAGE
10/23/2024	UNDERGROUND DUNGEON	10/23/2024	2279	DECORATIONS FOR HALLOWEEN EVENT	$ 326.00	SUPPLIES AND MATERIALS
10/24/2024	ERC HARDWARE	10/24/2024	2280	SUPPLIES AND MATERIALS FOR HALLOWEEN EVENT	$ 190.74	SUPPLIES AND MATERIALS
10/25/2024	KFC GUAM	10/25/2024	2281	FEEDING OF VOLUNTEERS FOR HALLOWEEN EVE	$ 558.75	FOOD AND BEVERAGE
10/30/2024	DINE TAYM	10/30/2024	2282	LUNCHEON APPRECIATION FOR STAFF & VOLUNTEERS	$ 397.35	FOOD AND BEVERAGE
11/8/2024	HOME DEPOT	11/8/2024	2283	CHRISTMAS DECORATIONS & SUPPLIES	$ 784.64	SUPPLIES AND MATERIALS
11/8/2024	RONG WENG WHOLESALE	11/8/2024	2284	60% DEPOSIT FOR PLAYGROUND EQUIPMENT INV# 2024007 (GEDA)	$ 6,186.60	EQUIPMENT & SUPPLIES
11/15/2024	MAYOR'S COUNCIL OF GUAM	11/15/2024	2285	MCOG CHRISTMAS PARTY	$ 594.00	EVENT
11/21/2024	SUNSHINE BUILDERS	11/21/2024	2286	LEARNING CENTER DOORS INV#110 (GEDA)	$ 14,500.00	EQUIPMENT & SUPPLIES
11/21/2024	SUNSHINE BUILDERS	11/21/2024	2287	TIYAN SOFTBALL FIELD DOORS INV#111	$ 18,300.00	EQUIPMENT & SUPPLIES
11/25/2024	HOME DEPOT	11/25/2024	2288	CHRISTMAS DECORATIONS & SUPPLIES FOR CHRISTMAS EVENT	$ 960.20	SUPPLIES AND MATERIALS
11/26/2024	HOME DEPOT	11/26/2024	2289	CHRISTMAS DECORATIONS & SUPPLIES FOR CHRISTMAS EVENT	$ 170.88	SUPPLIES AND MATERIALS
12/2/2024	IAN CORPORATION	12/2/2024	2290	50% DEPOSIT FOR THE REPAIR OF UPPER AND LOWER FIELD SOFTBALL LIGHTS INV#121048 & 121049	$ 48,393.50	EQUIPMENT & SUPPLIES
12/6/2024	SU MART	12/6/2024	2291	PURCHASE OF ASSORTED TOYS FOR CHRISTMAS EVENT	$ 698.00	SUPPLIES AND MATERIALS

12/6/2024	MAYOR'S COUNCIL OF GUAM	12/6/2024	2292	MCOG CHRISTMAS PARTY	$	198.00	EVENT
12/10/2024	SUNNY WHOLESALE	12/10/2024	2293	SUPPLIES AND MATERIALS FOR CHRISTMAS EVENT	$	214.00	SUPPLIES AND MATERIALS
12/10/2024	COST U LESS	12/10/2024	2294	SUPPLIES AND MATERIALS FOR CHRISTMAS EVENT	$	1,525.73	SUPPLIES AND MATERIALS
12/11/2024	HORNET SPORTING GOODS	12/11/2024	2295	BICYCLES FOR RAFFLE PRIZE FOR CHRISTMAS LIGHTING EVENT	$	870.96	SUPPLIES AND MATERIALS
12/13/2024	GUAM FAST FOOD (KFC)	12/13/2024	2296	FEEDING OF VOLUNTEERS FOR CHRISTMAS EVE	$	337.50	FOOD AND BEVERAGE
12/18/2024	SUNSHINE BUILDERS	12/18/2024	2297	50% DEPOSIT FOR UPGRADE OF INSIDE KITCHEN AND UPGRADE TO CLASSROOM AT THE BARRIGADA MAYOR'S OFFICE INV#113 &114 (GEDA)	$	18,250.00	UPGRADE & REPAIR
12/26/2024	VIP RESTAURANT	12/26/2024	2298	CHRISTMAS & APPRECIATION LUNCHEON FOR STAFF AND MPC MEMBERS	$	631.12	FOOD AND BEVERAGE
12/31/2025	HOME DEPOT	12/31/2024	2299	PAINT SUPPLIES FOR THE BARRIGADA MAYOR'S OFFICE	$	366.04	SUPPLIES AND MATERIALS
12/31/2025	THE NEW HOUSE OF CHIN FE	12/31/2024	2300	FEEDING OF STAFF AND VOLUNTEERS	$	180.00	FOOD AND BEVERAGE
12/31/2025	JESSIE P. BAUTISTA	12/31/2024	2301	REIMBURSEMENT PROCUREMENT OF MISC. ITEMS FOR THE ANNUAL HALLOWEEN/CHRISTMAS EVENT. PARTS AND SUPPLIES FOR GOVERNMENT OFFICIAL VEHICLES AND FEEDING VOLUNTEERS.	$	2,549.34	REIMBURSEMENT
	TOTAL DISBURSEMENTS				$	108,739.27	

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MAYORS' COUNCIL
OF GUAM

Gmail BAR/NAF

BMO Admin <barrigadaoffice@gmail.com>

Y 2025 NAF P.L. 30-68 1ST QUARTER REPORT

message

MO Admin <barrigadaoffice@gmail.com>
Thu, Jan 9, 2025 at 11:30 A
): speakerblas@guamlegislature.gov, "governor@guam.gov" <governor@guam.gov>, admin@opaguam.com

On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2025 1st Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.
Very Respectfully,
Ray J. Leon Guerrero
Administrative Assistant
Barrigada Mayors' Office
124 Luayao Lane, Barrigada, Guam 96913
Phone: (671) 734-3737
Fax: (671) 734-1988
Email: barrigadaoffice@gmail.com

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MUNICIPALITY OF BARRIGADA
OFFICE OF THE MAYOR & VICE MAYOR
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JUNE U. BLAS
MAYOR

JESSIE P. BAUTISTA
VICE MAYOR

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APR 11 2025
MAYORS' COUNCIL OF GUAM

COPY

April 10, 2025

MEMORANDUM

To: Revenue and Taxation Director, Marie Lizama
Speaker of I Mina'Trentai Ocho Na Liheslaturan, Speaker Frank F. Blas, Jr.
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin Cruz

From: Mayor June U. Blas, Municipality of Barrigada

Subject: P.L. 30-68 – Non-Appropriated Funds (NAF) – 2nd Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law PL. 30-68 is the Barrigada Municipal Planning Council FY 2025 Non-Appropriated Funds (NAF) Account for 2nd Quarter.

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JESSIE P. BAUTISTA
VICE MAYOR

RECEIVED
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Dept. of Rev & Tax

Attachments

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MAYORS' COUNCIL
OF GUAM

DISTRICT: **BARRIGADA**

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

REVENUE	
Civil Wedding	$ 100.00
Donation (In-Kind)	$ 50.00
Food Truck Vendor Permit	
TOTAL REVENUE	$ 150.00

	OPERATIONS	EXPENDITURE
220	TRAVEL	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES	
250	EQUIPMENT (BETWEEN $250-$5,000)	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS	$ 57,690.39
	TOTAL OPERATION EXPENSES	$ 57,690.39

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

NON-APPROPRIATED FUNDS (NAF) REPORT

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3. NAF REPORT - FY 2025 2nd Quarter

Date Received	Donations/Payments Received From	Deposit Date	Check/Receipt No.	Description of Transactions	Amount	Object Classification
1/23/2025	MAYOR'S COUNCIL OF GUAM	2/5/2025	2023	DECEMBER CIVIL WEDDING	$ 50.00	CIVIL WEDDING
2/10/2025	MAYOR'S COUNCIL OF GUAM	2/18/2025	2033	JANUARY CIVIL WEDDING	$ 50.00	CIVIL WEDDING
3/14/2025	GUAM POINT MEMORIAL VFW POST 2917	3/14/2025	468	EASTER DONATION	$ 50.00	DONATION
	TOTAL REVENUE				$ 150.00	

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NON-APPROPRIATED FUNDS (NAF) REPORT

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3. NAF REPORT - FY 2025 2nd Quarter

Date of Check	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description	Amount	Object Classification
1/10/2025	PASTRIES BY FEJERAN	1/10/2025	2302	DESSERTS FOR THE GRAND OPENINING OF THE GYMNASIUM IN BARRIGADA	$ 120.00	FOOD AND BEVERAGE
1/3/1900	NAPA AUTO PARTS	1/23/2025	2303	PARTS FOR GOV'T OFFICIAL LIC.#6641	$ 292.65	PARTS AND EQUIPMENT
2/4/2025	CAPITOL KITCHEN	2/4/2025	2304	DEPOSIT FOR MUNICIPAL PLANNING COUNCIL SWEAR IN	$ 450.00	EVENT
2/5/2025	SUNCARE DISTRIBUTOR	2/5/2025	2305	GIFTS FOR MUNICIPAL PLANNING COUNCIL MEMBERS	$ 137.36	GIFTS AND SUPPLIES
2/7/2025	CAPITOL KITCHEN	2/7/2025	2306	MUNICIPAL PLANNING COUNCIL LUNCHEON	$ 1,113.48	EVENT
2/18/2025	GILLY PRINTZ	2/18/2025	2307	SIGNS FOR THE BARRIGADA MAYOR'S OFFICE INV#707874	$ 240.00	SUPPLIES AND MATERIALS
2/18/2025	IAN CORP	2/18/2025	2308	UPPER AND LOWER BASEBALL FIELD LIGHT REPAIR IN TIYAN INV#121062 & INV#121063 (GEDA GRANT)	$ 48,456.50	REPAIR
2/18/2025	RONG WENG	2/18/2025	2309	PLAYGROUND EQUIPMENT INV#022025	$ 4,124.40	EQUIPMENT
2/18/2025	JONATHAN LUJAN	2/18/2025	2310	KALAGUAK MEMORIAL SHIRTS INV#2025-BM001	$ 756.00	SUPPLIES AND MATERIALS
2/18/2025	SUNSHINE BUILDERS	2/18/2025	2311	URGENCY SAFETY HAZARDS REPAIR ON THE ROOF AT THE BARRIGADA COMMUNITY CENTER INV# 116	$ 2,000.00	REPAIR
	TOTAL DISBURSEMENTS				$ 57,690.39	

BAR/NAF

Gmail

BMO Admin <barrigadaoffice@gmail.com>

FY 2025 NAF P.L. 30-68 2nd QUARTER REPORT

1 message

BMO Admin <barrigadaoffice@gmail.com>
To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com

Fri, Apr 11, 2025 at 9:55 AM

Hafa Adai ALCON,
On behalf of Mayor June U. Blas & Vice Mayor Jessie P. Bautista, kindly acknowledge receipt of this email and its attachments for the FY 2025 2nd Quarter Non-Appropriated Funds (NAF) Financial Report.

Should you require further clarification please do not hesitate to contact our office at (671) 734-3737.

Thank you and have a wonderful day.

Very Respectfully,

Ray J. Leon Guerrero
Administrative Assistant
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