

CPO/NAF



# Office of the Municipality of Chalan Pago-Ordot

Wayne S.N. Santos, Mayor

P.O. Box 786 Hagatna, Gu 96932

Tel: 671-472-8302/671-477-1333 | Fax: 671-477-7131



Village Flower: Chichirika

January 15, 2025

## Memorandum

FILE COPY

To: Department of Revenue and Taxation Director, Marie Lizama  
Speaker of I Mina' Trentai Ocho Na Liheslaturan Guahan, Speaker  
Frank F. Blas, Jr. [speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
[governor@guam.gov](mailto:governor@guam.gov)  
Office of Public Accountability, Director Benjamin Cruz  
[admin@guamopa.com](mailto:admin@guamopa.com)

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2025 – 1<sup>st</sup> Quarter Report  
RE: Non-Appropriated Funds

RECEIVED

JAN 28 2025 JR

MAYORS' COUNCIL  
OF GUAM

*Buenas Yan Hafa Adai!*

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2025 – 1<sup>st</sup> Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

RECEIVED

JAN 28 2025 JR

MAYORS' COUNCIL  
OF GUAM

Wayne S.N. Santos, Mayor  
Chairman

CPO Municipal Planning Council

Attachment

cc: MCOG Exective Director, JoyJean Arceo  
Department of Administration, Director Edward M. Birn  
[edward.birn@doa.guam.gov](mailto:edward.birn@doa.guam.gov)  
CPO Municipal Planning Council  
File copy

RECEIVED

JAN 17 2025

DEPT OF REVENUE & TAXATION  
ADMIN - 03

DISTRICT: CHALAN PAGO-ORDOT  
FISCAL YEAR: 2025  
NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donations	\$ 500.00
Facility Use	\$ 180.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (Pepsi Machine Commission)	
Liberation Activities	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings	\$ 100.00
Interest from Savings Acct. / TCD Investment	\$ 24,255.60
Other - Host Community Benefit funds	
Other - OLDCC Grant Award	\$ 606,240.42
Other - (Publication for Zone Variance Application)	
TOTAL REVENUE	\$ 631,276.02

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 629,439.63
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 3,624.74
250	EQUIPMENT (Pressure Washer)	\$ 339.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Fees (Check Order)	\$ 35.70
	Bank Fees (TCD Qtrly Fees)	\$ 187.50
	Community Programs (Prugraman Pinilan Payroll)	\$ 22,521.79
	Community Events (Food Expenses)	\$ 760.00
	Donation to NPOs	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships (Softball Tournament Entrance Fee)	\$ 1,556.00
	Other (Reimbursement for Zoom Subscription)	\$ 149.90
	Other (Reimbursement for small purchases-supplies)	\$ 128.45
	Other (Reimbursement for small purchases-food expenses)	\$ 50.00
	TOTAL OPERATIONS	\$ 658,792.71

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED  
JAN 28 2025  
JR  
MAYORS' COUNCIL  
OF GUAM



CP6/NAF



R.Julie Posadas <ocp.admassistant@gmail.com>

## CPOMO 1ST QUATER NAF REPORT - FY 2025

1 message

R.Julie Posadas <ocp.admassistant@gmail.com>

Fri, Jan 17, 2025 at 12:25 PM

Bcc: "Frank Blas Jr." <speakerblas@guamlegislature.gov>, Governor@guam.gov, "admin@guamopa.com" <admin@guamopa.com>, "Edward M. Birn" <edward.birn@doa.guam.gov>

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2025 1st quarter NAF report from the Chalan Pago-Ordot Mayor's office. You may contact our office for any questions or concerns.

My apologies for the late submission.

Sincerely,

--

*R. Julie Posadas*

Administrative Assistant

**Chalan Pago-Ordot Mayor's Office**

Tel: 671-472-8303

Fax: 671-477-7131

email: [ocp.admassistant@gmail.com](mailto:ocp.admassistant@gmail.com)

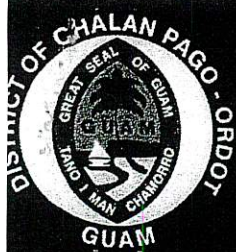
email: [ocpaa@guam.net](mailto:ocpaa@guam.net)

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JAN 28 2025

MAYORS' COUNCIL  
OF GUAM

 2025 1ST QTR NAF REPORT.pdf  
123K



# Office of the Municipality of Chalan Pago-Ordot

Wayne S.N. Santos, Mayor

P.O. Box 786 Hagatna, Gu 96932

Tel: 671-472-8302/671-477-1333 | Fax: 671-477-7131



Village Flower: Chichirika

April 15, 2025

## Memorandum

**FILE COPY**

To: Department of Revenue and Taxation Director, Marie Lizama  
Speaker of *I Mina' Trentai Ocho Na Liheslaturan Guahan*, Speaker  
Frank F. Blas, Jr. [speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
[governor@guam.gov](mailto:governor@guam.gov)  
Office of Public Accountability, Director Benjamin Cruz  
[admin@guamopa.com](mailto:admin@guamopa.com)

**RECEIVED**

APR 15 2025

**MAYORS' COUNCIL  
OF GUAM**

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2025 – 2<sup>nd</sup> Quarter Report

RE: Non-Appropriated Funds

*Buenas Yan Hafa Adai!*

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2025 – 2<sup>nd</sup> Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Wayne S.N. Santos, Mayor

Chairman

CPO Municipal Planning Council

## Attachment

cc: MCOG Exective Director, JoyJean Arceo  
Department of Administration, Director Edward M. Bim  
[edward.bim@doa.guam.gov](mailto:edward.bim@doa.guam.gov)  
CPO Municipal Planning Council  
File copy

**RECEIVED**

APR 15 2025

*msf*

**DEPT OF REVENUE & TAXATION  
ADMIN - 03**



DISTRICT: CHALAN PAGO-ORDOT  
FISCAL YEAR: 2025  
NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

RECEIVED

APR 15 2025

MAYORS' COUNCIL  
OF GUAM

REVENUE	
Donations	\$ 1,550.00
Facility Use (Akido Class Fees)	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (Pepsi Machine Commission)	
Liberation Activities	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings	\$ 100.00
Interest from Savings Acct. / TCD Investment	\$ 53.28
Other - Host Community Benefit funds	\$ 48,243.28
Other (GEDA-QC Community Contributions Grant Program)	\$ 10,000.00
Other (OLDCC Reimbursements)	\$ 578,001.65
TOTAL REVENUE	\$ 637,948.21

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 8,407.50
233	OFFICE SPACE RENTAL (Chalan Pago Church classroom)	\$ 3,000.00
240	SUPPLIES & MATERIALS	\$ 940.92
250	EQUIPMENT (Z-TURN MOWER)	\$ 15,000.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Fees (TCD Qrtly Fees)	\$ 187.50
	Bank Fees (Harland Check Order)	\$ 83.38
	Other Fees (Treasurer of Guam-Dec.2024 Qtrly Tax Return)	\$ 1,805.80
	Community Programs (Prugraman Pinilan Payroll)	\$ 20,621.64
	Community Programs (PP: CommUNITY Care Grant Program)	\$ 24,899.00
	Community Events (Food Expenses)	\$ 220.00
	Donation to NPOs	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships (Guam Little Leauge-Chalan Pago Buckaroos))	\$ 1,556.00
	Other (Treasurer of Guam-Acct. No. 1101-26140)	\$ 365,281.65
	Other (Reimbursement for parts & supplies)	
	TOTAL OPERATIONS	\$ 442,003.39

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED

APR 15 2025

DEPT OF REVENUE & TAXATION  
ADMIN - 03



R.Julie Posadas <r.julie.posadas@mcog.guam.gov>

## CPOMO 2ND QUATER NAF REPORT - FY 2025

1 message

FILE COPY

R.Julie Posadas <r.julie.posadas@mcog.guam.gov>

Tue, Apr 15, 2025 at 3:22 PM

Bcc: speakerblas@guamlegislature.gov, "Gov. Lourdes A. Leon Guerrero" <Governor@guam.gov>, admin@guamopa.com, edward.birn@doa.guam.gov

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2025 2nd quarter NAF report from the Chalan Pago-Ordot Mayor's office. You may contact our office for any questions or concerns.

My apologies for the late submission.

Sincerely,

--

*R. Julie Posadas*

Administrative Assistant

*Chalan Pago-Ordot Mayor's Office*

Tel: 671-472-8303

Fax: 671-477-7131

email: [ocp.admassistant@gmail.com](mailto:ocp.admassistant@gmail.com)

email: [r.julie.posadas@mcog.guam.gov](mailto:r.julie.posadas@mcog.guam.gov)

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APR 15 2025

MAYORS' COUNCIL  
OF GUAM



2025 2ND QTR NAF REPORT.pdf

122K





# Office of the Municipality of Chalan Pago-Ordot

Wayne S.N. Santos, Mayor

P.O. Box 786 Hagatna, Gu 96932

Tel: 671-472-8302/671-477-1333 | Fax: 671-477-7131



Village Flower: Chichirika

October 14, 2025

## Memorandum

**FILE COPY**

To: Department of Revenue and Taxation Director, Marie Lizama  
Speaker of *I Mina' Trentai Ocho Na Liheslaturan Guahan*, Speaker  
Frank F. Blas, Jr. [speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
[governor@guam.gov](mailto:governor@guam.gov)  
Office of Public Accountability, Director Benjamin Cruz  
[admin@guamopa.com](mailto:admin@guamopa.com)

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2025 – 4<sup>th</sup> Quarter Report  
RE: Non-Appropriated Funds

**RECEIVED**

OCT 15 2025

**MAYORS' COUNCIL  
OF GUAM**

*Buenas Yan Hafa Adai!*

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2025 – 4<sup>th</sup> Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Wayne S.N. Santos, Mayor  
Chairman  
CPO Municipal Planning Council

## Attachment

cc: MCOG Exective Director, JoyJean Arceo  
Department of Administration, Director Edward M. Birn  
[edward.birn@doa.guam.gov](mailto:edward.birn@doa.guam.gov)  
CPO Municipal Planning Council  
File copy

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OCT 14 2025 AJF 3:17 PM

DEPT OF REVENUE & TAXATION  
ADMIN - 04

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2025

NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68

REVENUE AND EXPENDITURE SUMMARY REPORT

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

**RECEIVED**

OCT 14 2025 AJF 8:17 PM

DEPT OF REVENUE & TAXATION  
ADMIN - 04

REVENUE	
Donations	
Facility Use (Akido Class Fees for June, July & August 2025)	\$ 58.00
Facility Use (Multipurpose Center Lanai)	\$ 600.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities (MCOG Luncheon Funds)	
Liberation Activities (81st Queen Candidate Sponsorship)	\$ 1,006.25
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Civil Weddings (May & June 2025)	\$ 150.00
Interest from Savings Acct. / TCD Investment	
Other - Host Community Benefit funds	\$ 47,536.73
Other - OLDCC Grant Award	\$ 14,900.00
Other - Ad Fees for Summary Zone Application meetings)	
<b>TOTAL REVENUE</b>	<b>\$ 64,250.98</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES (Multipurpose Center construction)	\$ 178,208.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS (Parts for Official Vehicle & equipment)	\$ 653.93
250	EQUIPMENT (Typhoon Mawar Funds)	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Fees (Check Order)	\$ -
	Other Fees (Jamaican Grill and Advertising fees for MPC meeting)	\$ 399.50
	Other Fees (Lotte Hotel Guam-20% deposit for Holiday Party)	\$ 792.00
	Community Programs (Programman Pinilan-US Treasury)	\$ 118.23
	Community Events (Reimb. for Programman Pinilan payroll PPE 5/17/2025)	\$ 4,164.80
	Community Event (Food for Medical City Tour & Federal partner visit)	\$ 339.89
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Humanitarian Assistance	
	Guam Island Fair (Candidate Costume & Liberation Parade Entry Fee)	\$ 302.36
	Liberation Activities (Feeding volunteers)	\$ 1,402.74
	Liberation Activities (Materials for Float)	\$ 267.66
	Other (Uniform shirts and Ribbon for Ribbon Cutting Ceremony)	\$ 863.80
	Other (LED Wall Rental for Ribbon Cutting Ceremony)	\$ 800.00
	Other (Catering for Ribbon Cutting Ceremony)	\$ 1,475.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 189,788.41</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

**RECEIVED**

OCT 15 2025

MAYORS' COUNCIL  
OF GUAM



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**CPOMO 4TH QUARTER NAF REPORT FY2025**

1 message

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**R.Julie Posadas** <r.julie.posadas@mcog.guam.gov>

Tue, Oct 14, 2025 at 4:02 PM

Bcc: "Speaker Frank Blas Jr." &lt;speakerblas@guamlegislature.gov&gt;, "Gov. Lourdes A. Leon Guerrero"

&lt;Governor@guam.gov&gt;, admin@guamopa.com, edward.birn@doa.guam.gov

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2025 4th quarter NAF report from the Chalan Pago-Ordot Mayor's office. You may contact our office for any questions or concerns.

Sincerely,

--

*R. Julie Posadas*

Administrative Assistant

**Chalan Pago-Ordot Mayor's Office**

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: r.julie.posadas@mcog.guam.gov

RECEIVED

OCT 15 2025

MAYORS' COUNCIL  
OF GUAM

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**CPO NAF 4TH QTR REPORT FY2025.pdf**

198K