



Office of the Mayor – Municipality of Humatac  
Mayor Johnny A. Quinata  
P.O. Box 786, Hagatna, Guam 96932  
Telephone: (671)-828-8251/2 | Fax: (671)-828-2676  
Email Address: umatacmo@gmail.com

mc06  
**FILE COPY**

**Memorandum**

Date: October 14, 2025

To: Marie Lizama, Director, Guam Department of Revenue and Taxation  
Frank F. Blas, Jr., Speaker, 38<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatac

Re: FY 2025 – P.L. 30-68 Non-Appropriated Funds 4<sup>th</sup> Quarter Report.

***Buenas Yan Hafa Adai,***

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatac Municipal Planning Council's Non-Appropriated Funds (NAF) for the 4<sup>th</sup> quarter of Fiscal Year 2025.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

Johnny A. Quinata  
Mayor, Municipality of Humatac

Enclosure.

cc: JoyJean R. Arceo, Executive Director, Mayors' Council of Guam

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DEPT OF REVENUE & TAXATION  
ADMIN - 04

DISTRICT: 44 HUMATAK

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	
Facility Use Donations	\$ 100.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Vendors)	
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
<b>TOTAL REVENUE</b>	<b>\$100.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 194.87
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,125.60
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 75.00
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	\$ 400.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 180.00
	<b>TOTAL OPERATIONS</b>	<b>\$1,975.47</b>

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UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$0.00</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$0.00



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**Humatak Mayor's Office - FY 2025 - P.L. 30-68 Non - Appropriated Funds 4th Quarter Report**

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**From** Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>

**Date** Tue 10/14/2025 7:21 PM

**To** Honorable Speaker Frank F. Blas Jr. <speakerblas@guamlegislature.gov>; Gov. Lourdes A. Leon Guerrero <governor@guam.gov>; Office of Public Accountability - Guam <admin@guamopa.com>

 1 attachment (9 MB)

FY 2025 - P.L. 30-68 Non - Appropriated Funds 4th Quarter Report.pdf;

Buenas yan Hafa Adai.

In accordance with the reporting requirements, attached is Humatak Municipal Planning Council's 4th Quarter Non-Appropriated Funds Report submitted to the Department of Revenue & Taxation. A hard copy with confirmation of this email transmittal will be delivered to the Mayor's Council of Guam tomorrow.

If you have questions or comments, please contact our office at 828-8251/2.

Kindly confirm receipt of this email and its attachment. Thank you.

**Senseramente,**

**Diana J.O. Quinata**

Administrative Assistant

For Mayor Johnny A. Quinata

Municipality of Humatak

828-8251/2 | umatacmo@gmail.com



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**OCT 15 2025**

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OF GUAM**