



Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitāt Guåhan

HAG/NAF  
**FILE COPY**

John A. Cruz  
Mayor

**RECEIVED**

JAN 21 2025

**MAYORS' COUNCIL  
OF GUAM**

January 17, 2025

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: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2025– 1<sup>st</sup> Quarter (October 2024–December 2024)

*Buenas yan Hafa Adai!*

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2025 – 1<sup>st</sup> Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Thank you,

Mayor John A. Cruz

cc: JoyJean Arceo, MCOG Ex. Director

**RECEIVED**

JAN 21 2025

Arís Fajardo  
1:44 pm

DEPT OF REVENUE & TAXATION  
ADMIN - 04

DISTRICT: HAGĀTÑA MAYOR'S OFFICE  
 FISCAL YEAR: FY 2025  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY  
☒ 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

**RECEIVED**

JAN 21 2025

**MAYORS' COUNCIL  
OF GUAM**

| REVENUE                                  |             |
|------------------------------------------|-------------|
| Donation:                                |             |
| Facility Use                             |             |
| Fiesta Concessions                       |             |
| Flea Markets/Night Markets               |             |
| Fundraising Activities                   |             |
| Liberation Activities                    |             |
| Program Registration                     |             |
| Grants                                   |             |
| Civil Weddings                           |             |
| OTHER: (Deposit to maintain BOG account) |             |
| <b>TOTAL REVENUE:</b>                    | <b>\$ -</b> |

| OPERATIONS              |                                 |
|-------------------------|---------------------------------|
| 220                     | Travel (OFF-ISLAND)             |
| 230                     | Contractual Services            |
|                         | Bank of Guam fees (IFIT Online) |
| 233                     | Office Space Rental             |
| 240                     | Supplies and Materials          |
| 250                     | Equipment                       |
| 270                     | Workers Compensation            |
| 271                     | Drug Testing                    |
| 280                     | Sub-Recipient/Sub-Grant         |
| 290                     | MISCELLANEOUS                   |
|                         | Community Programs              |
|                         | Donation to NPOs:               |
|                         | Food Items                      |
|                         | Fiesta Expenses                 |
|                         | Humanitarian Assistance         |
|                         | Sponsorships                    |
|                         | Other:                          |
| <b>TOTAL OPERATIONS</b> | <b>\$ -</b>                     |

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

| CAPITAL OUTLAY              |                |
|-----------------------------|----------------|
| 450                         | Capital Outlay |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>\$ -</b>    |



Mayor Michael T. C. Gumataotao &lt;hagatnamayor2004@gmail.com&gt;

**FY 2025 - 1st Quarter NAF Report- Hagatna Mayor's Office**

1 message

Mayor Michael T. C. Gumataotao &lt;hagatnamayor2004@gmail.com&gt;

Tue, Jan 21, 2025 at 2:21 PM

To: "speakerblas@guamlegislature.gov" &lt;speakerblas@guamlegislature.gov&gt;, "governor@guam.gov" &lt;governor@guam.gov&gt;, "admin@guamopa.com" &lt;admin@guamopa.com&gt;

Hafa Adai,

Please see the attached file for the "stamped received copy" from Dept. Revenue and Taxation of Hagåtña Mayor's Office's FY-2025 1st Quarter Report of our Non-Appropriated Funds (NAF). Kindly confirm receipt of this email.

Thank you

--

**Hagåtña Mayor's Office**

Phone: #671-477-8045 / 7

NAF2025-1stQtr.pdf  
4435K

RECEIVED  
JAN 21 2025  
MAYORS' COUNCIL  
OF GUAM



Office of the Mayor  
*Ufisinan Mahot*  
Capital of Guam  
*Hagåtña, Kapitāl Guåhan*

FILE COPY

*Michael T. C.*  
*Gumataotao*  
*Mayor*

April 14, 2025

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: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2025—2<sup>nd</sup> Quarter (January 2025 – March 2025)

*Buenas yan Håfa Adai,*

Pursuant to Public Law 30-68, attached herewith is the Hagåtña Municipal Planning Council's Non-Appropriated Funds (NAF) Account Report for FY 2025—2<sup>nd</sup> Quarter.

Should you have any questions, you may contact our office at (671) 477-8045/7.

RECEIVED

APR 14 2025

MAYORS' COUNCIL  
OF GUAM

*Si Yu'us Ma'åse,*

Mayor Michael T. C. Gumataotao

RECEIVED

APR 14 2025

*Anis Fajardo*  
*9:42 am*

DEPT OF REVENUE & TAXATION  
ADMIN - 04

Cc: MCOG Executive Director, JoyJean Arceo

# RECEIVED

APR 14 2025

MAYORS' COUNCIL  
OF GUAM

DISTRICT: HAGATÑA MAYOR'S OFFICE  
 FISCAL YEAR: FY 2025  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY  
 ( ) 1ST QTR (X) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

| REVENUE                                  |    |      |
|------------------------------------------|----|------|
| Donation:                                |    |      |
| Facility Use                             |    |      |
| Fiesta Concessions                       |    |      |
| Flea Markets/Night Markets               |    |      |
| Fundraising Activities                   |    |      |
| Liberation Activities                    |    |      |
| Program Registration                     |    |      |
| Grants                                   |    |      |
| Civil Weddings                           |    |      |
| OTHER: (Deposit to maintain BOG account) | \$ | 2.00 |
| <b>TOTAL REVENUE:</b>                    | \$ | 2.00 |

| OPERATIONS |                                 |      |
|------------|---------------------------------|------|
| 220        | Travel (OFF-ISLAND)             |      |
| 230        | Contractual Services            |      |
|            | Bank of Guam fees (IFIT Online) |      |
| 233        | Office Space Rental             |      |
| 240        | Supplies and Materials          |      |
| 250        | Equipment                       |      |
| 270        | Workers Compensation            |      |
| 271        | Drug Testing                    |      |
| 280        | Sub-Recipient/Sub-Grant         |      |
| 290        | MISCELLANEOUS                   |      |
|            | Community Programs              |      |
|            | Donation to NPOs:               |      |
|            | Food Items                      |      |
|            | Fiesta Expenses                 |      |
|            | Humanitarian Assistance         |      |
|            | Sponsorships                    |      |
|            | Other:                          |      |
|            | <b>TOTAL OPERATIONS</b>         | \$ - |

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

| CAPITAL OUTLAY |                             |      |
|----------------|-----------------------------|------|
| 450            | Capital Outlay              |      |
|                | <b>TOTAL CAPITAL OUTLAY</b> | \$ - |

MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS  
MUNICIPALITY OF HAGÅTÑA

Statement of Receipts and Distributions and Changes in Fund Balances  
FY 2025 - 2nd Quarter  
(January 2025 - March 2025)

Receipts:

|                                                                                                   |        |
|---------------------------------------------------------------------------------------------------|--------|
| Grants & Facility Use                                                                             | \$0.00 |
| Others: (Liberation Funds, District Allocations & Civil Wedding<br>Services, use of Youth Center) | \$0.00 |
| Deposits:                                                                                         | \$2.00 |
| Donations:                                                                                        | \$0.00 |
| Total Receipts:                                                                                   | \$2.00 |

RECEIVED

APR 14 2025

MAYORS' COUNCIL  
OF GUAM

Disbursements:

|                                                        |        |
|--------------------------------------------------------|--------|
| Donations:                                             | \$0.00 |
| Community Projects:                                    | \$0.00 |
| Bank Charges: (Regular bank fees & statement requests) | \$0.00 |
| Total Disbursements:                                   | \$0.00 |

Excess of receipts over disbursements: (\$2.00)

Cash at beginning of year: \$70,130.28

Cash at end of quarter: \$70,132.28

Hagåtña Mayor's Office  
Non-Appropriated Funds  
FY 2025 - 2nd Quarter Report  
January 01, 2025 through March 31, 2025

| DATE      | DESCRIPTION                                            | CHECK NO. | CREDIT  | DEBIT | BALANCE      |
|-----------|--------------------------------------------------------|-----------|---------|-------|--------------|
| 1/11/2025 | DEPOSIT                                                |           | \$ 1.00 |       | \$ 70,131.28 |
| 1/31/2025 | Transaction according to BOG statement dated 1/31/25:  |           |         |       | \$ 70,131.28 |
| 2/14/2025 | DEPOSIT                                                |           | \$ 1.00 |       | \$ 70,132.28 |
| 2/28/2025 | Transaction according to BOG statement dated 2/28/25:  |           |         |       | \$ 70,132.28 |
| 3/31/2025 | Transaction according to BOG statement dated 03/31/25: |           |         |       | \$ 70,132.28 |

RECEIVED  
APR 14 2025  
MAYORS' COUNCIL  
OF GUAM



STATEMENT  
OF ACCOUNT

Page 1 of 1  
Date 01/31/25  
Account # \*\*\*\*\*8147

HAGATNA MUNICIPAL PLANNING COUNCIL  
PO BOX 786  
HAGATNA GU 96932-0786

RECEIVED

APR 14 2025

MAYORS' COUNCIL  
OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com) should you have any questions.

\*\*\*\*\*8147

DEMAND NON-PROFIT

|                          |          |           |
|--------------------------|----------|-----------|
| Previous Balance         | 12/31/24 | 70,130.28 |
| + Deposits/Credits       | 1        | 1.00      |
| - Withdrawals/Debits     | 0        | 0.00      |
| - Service Charge         |          | 0.00      |
| + Interest Paid          |          | 0.00      |
| Current Balance          |          | 70,131.28 |
| Days in Statement Period | 31       |           |

Account Activity

| Date     | Description       | Debit | Credit | Balance     |
|----------|-------------------|-------|--------|-------------|
| 12/31/24 | BEGINNING BALANCE |       |        | \$70,130.28 |
| 01/10/25 | CUSTOMER DEPOSIT  |       | \$1.00 | \$70,131.28 |

NO ENCLOSURES THIS STATEMENT  
END OF STATEMENT



STATEMENT  
OF ACCOUNT

Page 1 of 1  
Date 02/28/25  
Account # \*\*\*\*\*8147

HAGATNA MUNICIPAL PLANNING COUNCIL  
PO BOX 786  
HAGATNA GU 96932-0786

RECEIVED

APR 14 2025

MAYORS' COUNCIL  
OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com) should you have any questions.

\*\*\*\*\*8147

DEMAND NON-PROFIT

|                          |          |           |
|--------------------------|----------|-----------|
| Previous Balance         | 01/31/25 | 70,131.28 |
| + Deposits/Credits       | 1        | 1.00      |
| - Withdrawals/Debits     | 0        | 0.00      |
| - Service Charge         |          | 0.00      |
| + Interest Paid          |          | 0.00      |
| Current Balance          |          | 70,132.28 |
| Days in Statement Period | 28       |           |

Account Activity

| Date     | Description       | Debit | Credit | Balance     |
|----------|-------------------|-------|--------|-------------|
| 01/31/25 | BEGINNING BALANCE |       |        | \$70,131.28 |
| 02/14/25 | CUSTOMER DEPOSIT  |       | \$1.00 | \$70,132.28 |

NO ENCLOSURES THIS STATEMENT  
END OF STATEMENT



STATEMENT  
OF ACCOUNT

Page 1 of 1  
Date 03/31/25  
Account # \*\*\*\*\*8147

HAGATNA MUNICIPAL PLANNING COUNCIL  
PO BOX 786  
HAGATNA GU 96932-0786

RECEIVED  
APR 14 2025  
MAYORS' COUNCIL  
OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at [customerservice@bankofguam.com](mailto:customerservice@bankofguam.com) should you have any questions.

\*\*\*\*\*8147

DEMAND NON-PROFIT

|                          |          |           |
|--------------------------|----------|-----------|
| Previous Balance         | 02/28/25 | 70,132.28 |
| + Deposits/Credits       | 0        | 0.00      |
| - Withdrawals/Debits     | 0        | 0.00      |
| - Service Charge         |          | 0.00      |
| + Interest Paid          |          | 0.00      |
| Current Balance          |          | 70,132.28 |
| Days in Statement Period | 31       |           |

NO ENCLOSURES THIS STATEMENT  
END OF STATEMENT



Michael T.C. Gumataotao &lt;michael.gumataotao@mcog.guam.gov&gt;

---

**Hagatna- FY2025 2nd Quarter NAF Report**

---

Michael T.C. Gumataotao &lt;michael.gumataotao@mcog.guam.gov&gt;

Mon, Apr 14, 2025 at 11:06 AM

To: "speakerblas@guamlegislature.gov" &lt;speakerblas@guamlegislature.gov&gt;, "Gov. Lourdes A. Leon Guerrero" &lt;governor@guam.gov&gt;, "admin@guamopa.com" &lt;admin@guamopa.com&gt;

Hafa Adai,

In accordance with P.L. 30-68, Please see the attached file for the "stamped received copy" from Dept. Revenue and Taxation of Hagåtña Mayor's Office's FY-2025 2nd Quarter Report of our Non-Appropriated Funds (NAF). Kindly confirm receipt of this email.

Thank you,  
Deannalynn G.  
Administrative Assistant



**HAGÁTÑA**  
**MAYOR'S OFFICE**  
Tel: 671-477-8045  
671-477-8047  
671-472-6379  
PO Box 786 Hagatna GU 96932

**RECEIVED**

APR 14 2025

**MAYORS' COUNCIL  
OF GUAM****HMO 2ndQtr NAF Report.pdf**

176K