



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon
#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com

TTH/NAF



MEMORANDUM

COPY

DATE: January 2, 2025

TO: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Ocho na Liheslaturan Guahan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Tamuning-Tumon-Harmon

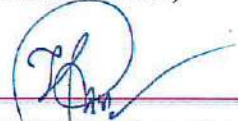
SUBJECT: FY2025 1st Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai Ms. Lizama,

Submitted herewith pursuant to Public Law 30-68 for Fiscal Year 2025 Budget Act, Tamuning-Tumon-Harmon Municipal Planning Council NAF Financial Report has been prepared. It provides a detailed description provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sinseramente,


LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

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JAN 14 2025

MAYORS' COUNCIL
OF GUAM

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JAN 13 2025

DEPT OF REVENUE & TAXATION
ADMIN - 04

Attachment:

1st Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

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

TAMUNING
2025

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MAYORS' COUNCIL
OF GUAM

COPY

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Programan I Pinilan (Mar 23)	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other: Typhoon Mawar Recovery Executive Order (May 23)	\$ 100,000.00
TOTAL REVENUE	\$ 700,000.00

OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	
230 CONTRACTUAL SERVICES	\$ -
233 OFFICE SPACE RENTAL, FACILITIES	\$ -
240 SUPPLIES & MATERIALS	
250 EQUIPMENT	\$ 747.15
270 WORKERS COMPENSATION	
271 DRUG TESTING	
280 SUB-RECIPIENT / SUB-GRANT	
290 MISCELLANEOUS	
1 Bank Service Fees	
2 Community Programs	\$ 770.00
3 Community Projects	\$ 150.00
4 Donation	
5 Fiesta Expenses	
6 Food Items	
7 Humanitarian Assistance	
8 Sponsorships	
9 Other - Typhoon Mawar Recovery	
TOTAL OPERATIONS	\$ 1,667.15
UTILITIES	
361 Power	
362 Water / Sewer	
363 Telephone	
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



Penelope Atoigue <penniatoigue.tatuha@gmail.com>

TTH/NAF

TATUHA MAYOR'S OFFICE FY2025 1ST QTR NON-APPROPRIATED FUNDS (NAF) REPORT

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Jan 13, 2025 at 7:30 AM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "governor@guam.gov" <governor@guam.gov>, admin@guamopa.com

Cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai Speaker Frank Blas, Jr., Governor Honorable Lourdes Leon Guerrero, Director BJ Cruz,

Attached you will find the Tamuning Mayor's Office First Quarter Non-Appropriated Funds (NAF) Report for your reference and review.

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JAN 14 2025

MAYORS' COUNCIL
OF GUAM

1. FY2025 NAF Memo Report
2. FY2025 First Quarter GEDA Grant Summary Report.

Should you have any questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com. For additional assistance please cc: penniatoigue.tatuha@gmail.com.

Si Yu'os Ma'ase',

Administrative Assistant

TAmuning-TUmon-HArmon Mayor's Office


671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931



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2 attachments

 **FY25 1ST QTR NAF FUNDS MEMO - REV&TAX DIR, LEG SPEAKER, GOVERNOR, PUBLIC AUDITOR.pdf**
162K

 **NAF QUARTERLY SUMMARY REPORT-2025 1Q.pdf**
118K



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon
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Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



MEMORANDUM

DATE: April 1, 2025

TO: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Ocho na Liheslaturan Guahan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Tamuning-Tumon-Harmon

SUBJECT: FY2025 2ND Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds (NAF)

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APR 18 2025

**MAYORS' COUNCIL
OF GUAM**

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Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachment:

2ND Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

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APR 17 2025

AJF
8:41 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

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MAYORS' COUNCIL OF GUAM

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

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450	Capital Outlay	



Penelope Atoigue <penniatoigue.tatuha@gmail.com>

TATUHA MAYOR'S OFFICE FY2025 2ND QTR NON-APPROPRIATED FUNDS (NAF) REPORT

Benjamin Cruz <bjcruz@guamopa.com>

To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Apr 14, 2025 at 5:27 PM

Receipt acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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On Mon, Apr 14, 2025 at 4:26 PM Penni Atoigue <penniatoigue.tatuha@gmail.com> wrote:
[Quoted text hidden]

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OF GUAM

TATUHA MAYOR'S OFFICE FY2025 2ND QTR NON-APPROPRIATED FUNDS (NAF) REPORT

Robert S Lizama <robert.lizama@guam.gov>

To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Apr 14, 2025 at 4:49 PM

Thank you

**Robert S. Lizama**Special Assistant to Governor
Municipal AffairsOffice of the Governor of [Guam](#)[513 West Marine Corps Drive](#)

Ricardo J. Bordallo Governor's Complex

Hagåtña, Guam 96910

work: (671) 475-6910

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[Quoted text hidden]

TATUHA MAYOR'S OFFICE FY2025 2ND QTR NON-APPROPRIATED FUNDS (NAF) REPORT**Penni Atoigue** <penniatoigue.tatuha@gmail.com>

Mon, Apr 14, 2025 at 4:25 PM

To: speakerblas@guamlegislature.gov, governor@guam.gov, Governor's Office - Mayor Robert Lizama <robert.lizama@guam.gov>, "Office of Public Accountability - Public Auditor Benjamine J.F. Cruz" <bjcruz@guamopa.com>
Cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Mayor Louise C. Rivera" <louise.rivera@mcog.guam.gov>, "Vice Mayor Albert M. Toves" <albert.toves@mcog.guam.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

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**MAYORS' COUNCIL
OF GUAM**

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Si Yu'os Ma'ase',

**Administrative Assistant***TAmuning-TUmon-HARmon Mayor's Office*

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27K