



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



MEMORANDUM

DATE: January 14, 2026

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: FY2026 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 2026 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.

Si Yu'os Ma'ase',

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachment:
1ST Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

RECEIVED

JAN 15 2026 NAF
10:28 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04



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Mayors' Council of Guam

2026 JAN 15 14:17

DISTRICT TAMUNING
 FISCAL YEAR 2026
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	
Donation - In Kind	
Facility Use Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Prugraman 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	\$ -
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT / SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	\$ -
3	Community Projects	\$ -
4	Donation	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other - Typhoon Mawar Recovery	
	TOTAL OPERATIONS	\$ -
UTILITIES		
361	Power	
362	Water / Sewer	
363	Telephone	
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



Marie Cepeda <mariecepeda.tatuha@gmail.com>

FY2026 1st Quarter Financial Report- P.L. 30-68 (NAF)

Marie Cepeda <mariecepeda.tatuha@gmail.com>

Wed, Jan 14, 2026 at 3:43 PM

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

Good afternoon,

Please see the attached NAF FY2026 1st Qtr Financial Report- P.L. 30-68. Should you have any questions, please do not hesitate to contact me.

Si Yu'os Ma'ase',



Marie Cepeda

Marie M. Cepeda

**Admin Office
Tamuning Mayor's Office**

Telephone: 671-646-5211

Email: mariecepeda.tatuha@gmail.com

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 **FY2026 1st Quarter Financial Report - P.L. 30-68 (NAF).pdf**
514K



LOUISE C. RIVERA
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MEMORANDUM

DATE: May 13, 2026

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: FY2026 2ND Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds (NAF)

RECEIVED

MAY 14 2026 AJF
9:25 AM

DEPT OF REVENUE & TAXATION
ADMIN-04

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Si Yu'os Ma'ase',

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachment:
2ND Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

RECEIVED

MAY 14 2026

MAYORS' COUNCIL
OF GUAM

DISTRICT TAMUNING
 FISCAL YEAR 2026
 NON-APPROPRIATED FUNDS (NAF)
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TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
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RECEIVED

MAY 14 2026

MAYORS' COUNCIL
OF GUAM

FY2026 2nd Quarter Report P.L. 30-68 Non-Appropriate Funds

1 message

Marie Cepeda <mariecepeda.tatuha@gmail.com>
To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com

Wed, May 13, 2026 at 1:20 PM

Good afternoon,

Please see the attached 2nd Quarter Annual Report, P.:. 30-68, Non-Appropriate Funds.

Should you have any questions or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase',

*Marie Cepeda***Marie M. Cepeda**Admin Office
Tamuning Mayor's Office

Telephone: 671-646-5211

Email: mariecepeda.tatuha@gmail.com

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 **FY2026 2nd Quarter Financial Report- P.L. 30-68 Non-Appropriate Funds.pdf**
253K**RECEIVED**MAY 14 2026
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