



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**

**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

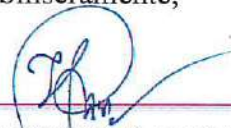
**SUBJECT:** FY2025 1<sup>st</sup> Quarter Financial Report – P.L. 30-68 Non-Appropriated Funds (NAF)

*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](mailto:mayorlcrivera.tatuha@gmail.com).

Sinseramente,

  
LOUISE C. RIVERA  
Tamuning-Tumon-Harmon Mayor

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**MAYORS' COUNCIL  
OF GUAM**

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JAN 13 2025

**DEPT OF REVENUE & TAXATION  
ADMIN - 04**

Attachment:

1<sup>st</sup> Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

**COPY**

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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| 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        |
| <b>TOTAL REVENUE</b>                                   | <b>\$ 700,000.00</b> |

| 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                    |                    |
| <b>TOTAL OPERATIONS</b>                             | <b>\$ 1,667.15</b> |
| UTILITIES                                           |                    |
| 361 Power                                           |                    |
| 362 Water / Sewer                                   |                    |
| 363 Telephone                                       |                    |
| <b>TOTAL UTILITIES</b>                              | <b>\$ -</b>        |

| 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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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](mailto:mayorlcrivera.tatuha@gmail.com). For additional assistance please cc: [penniatoigue.tatuha@gmail.com](mailto: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

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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:** 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 2<sup>ND</sup> 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](mailto:mayorlcrivera.tatuha@gmail.com).

Sinseramente,

LOUISE C. RIVERA  
Tamuning-Tumon-Harmon Mayor

Attachment:

2<sup>ND</sup> Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

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APR 18 2025

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APR 17 2025 AJF 8:41 AM

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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

| 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 |             |



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](http://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

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

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

To: Penni Atoigue &lt;penniatoigue.tatuha@gmail.com&gt;

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>

Hafa Adai Speaker Frank Blas, Jr., Honorable Governor Lourdes Leon Guerrero, Public Auditor Mr. BJ Cruz,

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

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

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APR 18 2025

**MAYORS' COUNCIL  
OF GUAM**

Should you have any questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440.

*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**



**1. FY25 2ND QTR NAF FUNDS MEMO - REV&TAX DIR, LEG SPEAKER, GOVERNOR, PUBLIC AUDITOR.pdf**  
163K



**1. FY2025 - 2ND QTR NAF QUARTERLY EXPENDITURE SUMMARY REPORT.pdf**  
27K

TAM-NAT



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:** August 1, 2025

**COPY**

**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:** Revised FY2025 3<sup>RD</sup> 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](mailto:mayorlcrivera.tatuha@gmail.com).

Si Yu'os Ma'ase',

  
LOUISE C. RIVERA  
Tamuning-Tumon-Harmon Mayor

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AUG 04 2025 AJF 9:00AM

DEPT OF REVENUE & TAXATION  
ADMIN - 04

Attachment:

3<sup>RD</sup> Quarter NAF Financial Report: GEDA Programan Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director

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AUG 04 2025

MAYORS' COUNCIL  
OF GUAM

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AUG 04 2025

# COPY

DISTRICT: TAMUNING  
FISCAL YEAR 2025  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

MAYORS' COUNCIL  
OF GUAM *Nadya*

| REVENUE                                       |                      |
|-----------------------------------------------|----------------------|
| Donation (cash) Sponsors                      | \$ -                 |
| Donation (In-Kind)                            |                      |
| Facility Use Donations                        |                      |
| Fiesta Concessions                            |                      |
| Flea Markets/Night Markets                    |                      |
| Fundraising Activities                        |                      |
| Grants: GEDA Prugraman I Pinilan (Mar 23)     | \$ 600,000.00        |
| Program Registrations (Vendors)               | \$ -                 |
| Other (2K 5K, Sales, Raffles, Tshirts, misc.) | \$ 100,000.00        |
| <b>TOTAL REVENUE</b>                          | <b>\$ 700,000.00</b> |

|     | OPERATIONS                                                     | EXPENDITURE        |
|-----|----------------------------------------------------------------|--------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement                |                    |
| 230 | CONTRACTUAL SERVICES                                           |                    |
| 233 | OFFICE SPACE RENTAL                                            |                    |
| 240 | SUPPLIES & MATERIALS                                           |                    |
| 250 | EQUIPMENT                                                      | \$747.15           |
| 270 | WORKERS COMPENSATION                                           |                    |
| 271 | DRUG TESTING                                                   |                    |
| 280 | SUB-RECIPIENT/SUB-GRANT                                        |                    |
| 290 | MISCELLANEOUS                                                  |                    |
|     | Bank Service Fees                                              |                    |
|     | Community Programs                                             | \$770.00           |
|     | Community Projects                                             | \$ 150.00          |
|     | Donation to NPOs                                               |                    |
|     | Fiesta Expenses                                                |                    |
|     | Food Items                                                     |                    |
|     | Humanitarian Assistance                                        |                    |
|     | Sponsorship: Sport- entrance fee                               |                    |
|     | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) |                    |
|     | <b>TOTAL OPERATIONS</b>                                        | <b>\$ 1,667.15</b> |

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

|     | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay |             |



COPY

Melinda Mesa &lt;mesamelinda.tatuha@gmail.com&gt;

## REVISED FY25 3RD QUARTER NAF REPORT - P.L., 30-68

**Melinda Mesa** <mesamelinda.tatuha@gmail.com>

Fri, Aug 1, 2025 at 6:04 PM

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

<governor@guam.gov>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>

Cc: "atoves.tatuha@gmail.com" <atoves.tatuha@gmail.com>, "albert.toves@mcog.guam.gov"

<albert.toves@mcog.guam.gov>, "louise.rivera@mcog.guam.gov" <louise.rivera@mcog.guam.gov>,

mayorlcrivera.tatuha@gmail.com, "joyjean.arceo@mcog.guam.gov" <joyjean.arceo@mcog.guam.gov>,

robertlizama@guam.gov

*Håfa Adai* Speaker Frank Blas, Jr., Honorable Governor Lourdes Leon Guerrero, Mr. Benjamin Cruz,

Attached is a revised Mayor's Office 3rd Quarter Non-Appropriated Funds (NAF) Report for your reference and review.

1. FY25 NAF Memo Report
2. FY25 3rd Quarter GEDA Grant Summary Report.

Should you have any questions or concerns, please do not hesitate to contact Mayor Louise C. Rivera, at (671) 480-4440 or email her at [mayorlcrivera.tatuha@gmail.com](mailto:mayorlcrivera.tatuha@gmail.com).

Si Yu'os Ma'ase',

*Melinda M. Mesa*



**Melinda M. Mesa**

Administrative Assistant

**Tamuning Mayor's Office**

Telephone: +1 671 646-5211

Email: [mesamelinda.tatuha@gmail.com](mailto:mesamelinda.tatuha@gmail.com)

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### 2 attachments

1. FY25 3RD QTR NAF FUNDS MEMO - REV&TAX DIR, LEG SPEAKER, GOVERNOR, PUBLIC AUDITOR.pdf  
116K

NAF Revenue & Expenditure Summary Report.pdf  
20K

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OF GUAM