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MUNICIPALITY OF YONA
Mayors' Council of Guam

KonsheLEN Mahot Juahan

P.O. Box 786 Agana, Guam 96932

JAN 13 2026

Dept. of Rev & Tax
BPTB 03

18/06/2026

MEMORANDUM

TO: **Department of Revenue & 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

CC: *MCOG Executive Director, Joy Jean Arceo*

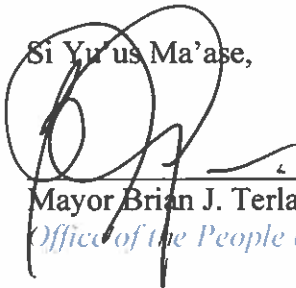
FR: Mayor Brian J. Terlaje, *Office of the People of Yona*

RE: *Non-Appropriated Funds (NAF) 1st Quarterly Report FY2026*

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2026 Non-Appropriated Funds (NAF) quarterly report for 1st Quarter for the months of October, November, and December 2026.

If you have any questions you may contact our office at 789-1525/6, or email us at bibayona@gmail.com / brian.jess.terlaje@mcog.guam.gov or jennifer.quintanilla@mcog.guam.gov

Si Yu'us Ma'ase,



Mayor Brian J. Terlaje
Office of the People of Yona



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

YONA MAYOR'S OFFICE
 FISCAL YEAR 2026
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

Sponsorship(Cash/Check)	\$	770.00
GVB Grant	\$	4,500.00
Fiesta/Vendor	\$	940.00
Yona Boot Camp	\$	600.00
VENDORS-Pacific Telecom credit	\$	1,500.00
Fundraising Activities	\$	1,454.68
Civil Wedding	\$	50.00
<i>OTHER: BALANCE FORWARDED</i>	\$	5,827.45
TOTAL REVENUE	\$	15,642.13

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	Fiesta Food Cater	\$ 4,000.00
233	Fiesta DJ	\$ 1,000.00
240	SUPPLIES & MATERIALS (Christmas Décor/ Governor Christmas Parade)	\$3,456.29
250		
	EQUIPMENT/VEHICLE/ PARTS/SERVICE	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280		
290	MISCELLANEOUS: (See Below)	
	Bank Service Fees	\$ 61.75
	Humanitarian Assistance/Sport Sponsorship	
	Guam Daily Post MPC AD	\$ 560.00
	TOTAL OPERATIONS	\$ 9,078.04

UTILITIES		EXPENDITURE
361	Power	
	Water/Sewer	
362	Telephone	
363	TOTAL UTILITIES	

CAPITAL OUTLAY		EXPENDITURE
	Capital Outlay	
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

2026 JAN 16 9:01



DATE OF RECEIPT	MEMO	AMOUNT	RECEIPT #	CASH/Check	DATE OF DEPOSIT
Oct-Dec 2025					
10/7/2025	Pacific Telcom Ach	\$ 1,500.00		Credit	10/28, 11/28, 12/28/2025
10/7/2025	Food Caterer/Vendor	\$ 4,000.00		CK#211	10/7/2025
10/3/2025	Payment for DJ (Fiesta)	\$ 1,000.00		ck#212-720	10/7, 10/31
10/2/2025	Sponsorship-Leo Palace Guam (Fie	\$ 500.00		ck#23985	10/20/2025
10/16/2025	2025 Yona Karabao Run(Fiesta)	\$ 954.68		ck#2043	10/20/2025
				ck#4698/1337558	
10/23/2025	Fundraising activities/Donation	\$ 900.00		ck#310,1317 511,7	11/2/2025
				53	
10/23/2025	Sponsorship/Donation	\$ 810.00		ck#27454	12/19/2025
11/18/2025	CVB Check	\$ 4,500.00		ck#2106	11/18/2025
11/24/2025	Civil Wedding	\$ 50.00		ck#719	12/2/2026
11/1/2025	Supplies and Material(Battery)	\$ 256.29		ck#213	10/6/2025
11/30/2025	Supplies&Materials (Christmas)	\$ 3,200.00		ck#1128	11/20/2025
11/1/2025	Yona Boot Camp	\$ 600.00		service chg sps-gan	11/13/2026
Oct,Nov,Dec,	Bank Service Fee	\$ 61.75		ck#717	3 months
10/31/2025	Guam Daily Post MPC AD	\$ 560.00			10/31/2025

REVENUE	EXPENDITURE
Sponsorship(Cash/Check)	\$ 770.00
CVB Grant	\$ 4,600.00
Fiesta Vendor	\$ 940.00
Yona Boot Camp	\$ 600.00
VENDORSPacific Telcom credit	\$ 1,600.00
Fundraising Activities Yona Karabao RunBasketball	\$ 1,454.68
Civil Wedding	\$ 60.00
OTHER BALANCE FORWARDED	\$ 5,827.45
TOTAL REVENUE	\$ 16,944.13
OPERATIONS	EXPENDITURE
TRAVEL - Off-Island,Local Mileage Reimbursement	\$ -
Food Caterer/Vendor	\$ 4,000.00
Disc Jockey/Band Payment	\$ 1,000.00
OFFICE SPACE RENTAL	\$ -
SUPPLIES & MATERIALS	\$ 3,466.29
EQUIPMENT/VEHICLE PARTS/SERVICE	\$ -
WORKERS COMPENSATION	\$ -
DRUG TESTING	\$ -
SUB-RECIPIENTS-SUB-GRANT	\$ -
MISCELLANEOUS	\$ 61.75
Bank Service Fees	\$ 61.75
Uniforms	\$ -
Humanitarian Assistance/Sport Sponsorship	\$ -
Guam Daily Post MPC AD	\$ 660.00
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
TOTAL OPERATIONS	\$ 9,076.04
UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	
CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

Non-Appropriated Fund (NAF) FY'26 1st Quarter Report
2 messages

Jennifer Quintanilla <jennifer.quintanilla@mcog.guam.gov>
To: speakerblas@guamlegislature.gov
Cc: "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamops.com

Tue, Jan 13, 2026 at 1:50 PM

Buenas Yan Hala Adel.

As per Public Law P.L. 30-68, please find attached the FY2026 Annual Non-Appropriated Funds (NAF) Account report for the 1st Quarter covering October, November and December.

If you have any questions or concerns, please feel free to contact me at 789-1525/26.

Respectfully,



JENNIFER QUINTANILLA
Mayor's Office
Administrative Assistant
671-789-1525/26
jennifer.quintanilla@mcog.guam.gov
205 Sober Vaya P.O. Box 9997

FY2026-NAF 1st Quarter.pdf
734K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: Jennifer Quintanilla <jennifer.quintanilla@mcog.guam.gov>
Cc: "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamops.com

Tue, Jan 13, 2026 at 2:24 PM

Hala Adel Jennifer,

Confirming receipt of your email.

Si Y'foe Ma'lae'

Bonnie Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Misa 'trestad Ocho as Libestaturan Golbesa 36th Guam Legislature

Guam Congress Building, 163 Chalan Saate Papa, Hagåtña

(671)949-6456
speakerblas@guamlegislature.gov

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OF GUAM



MUNICIPALITY OF YONA
Mayors' Council of Guam

Hensehelen Nahot Guahan

P.O. Box 786 Agana, Guam 96932

05/13/2026

MEMORANDUM

TO: Department of Revenue & Taxation, Director Marie Lizama
Speaker of I Mina'Trentai Ocho Na Liheslaturan Guahan, Speaker Frank F. Blas, Jr
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin Cruz
CC: MCOG Executive Director, Joy Jean Arceo
FR: Mayor Brian J. Terlaje, Office of the People of Yona
RE: Non-Appropriated Funds (NAF) 2nd Quarterly Report FY2026

Buenas yan Hafa Adai!

Submitted herewith, pursuant to Public Law 30-68, is the Yona Mayor's Office Fiscal Year 2026 Non-Appropriated Funds (NAF) Quarterly Report for the 2nd Quarter covering the months of January, February, and March 2026.

Please accept our sincere apologies for the delayed submission due to operational interruptions and recovery efforts resulting from Typhoon Sinlaku.

If you have any questions or require additional information, please contact our office at (671) 789-1525/1526 or via email at bibayona@gmail.com, brian.jess.terlaje@mcog.guam.gov, or jennifer.quintanilla@mcog.guam.gov.

Si Yn'os Ma'ase',

Mayor Brian J. Terlaje

Office of the People of Yona

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**MAYORS' COUNCIL
OF GUAM**



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

YONA MAYOR'S OFFICE
 FISCAL YEAR 2026
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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MAY 13 2026

MAYORS' COUNCIL

Sponsorship(Cash/Check)	\$	2,750.00
GVB Grant		
Fiesta/Vendor	\$	1,065.00
Yona Boot Camp		
VENDORS-Pacific Telecom credit	\$	1,500.00
Fundraising Activities		
Civil Wedding	\$	100.00
OTHER: BALANCE FORWARDED	\$	5,827.45
TOTAL REVENUE	\$	11,232.45

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	Christmas Venue: Leo Palace	\$ 851.45
	Guam Running Club: Karabao Race	\$ 250.00
233	Fiesta DJ	
240	SUPPLIES & MATERIALS	\$ 2,500.00
		\$105.09
250		
	EQUIPMENT/VEHICLE/ PARTS/SERVICE	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280		
290	MISCELLANEOUS: (See Below)	
	Bank Service Fees	\$ 61.39
	DOC Feeding	\$ 134.00
	Humanitarian Assistance/Sport Sponsorship	
	Guam Daily Post MPC AD	
	Muralist-Lee San Nicolas	\$ 2,750.00
	TOTAL OPERATIONS	\$ 6,651.93

UTILITIES		EXPENDITURE
361	Power	
	Water/Sewer	
362	Telephone	
363	TOTAL UTILITIES	

CAPITAL OUTLAY		EXPENDITURE
	Capital Outlay	
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

REVENUE		
Sponsorship/Cash/Check	\$	2,750.00
QWB Grant		
Prize Vendor	\$	1,055.00
Year Book Camp		
VENDOR'S-Paid: Telecom credit	\$	1,500.00
Fundraising Activities-Yona Karaoa Run/Satellite		
Chia Wedding	\$	100.00
OTHER: BALANCE FORWARDED	\$	5,827.45
TOTAL REVENUE	\$	14,232.44
OPERATIONS		EXPENDITURE
TRAVEL - Official/Local Mileage Reimbursement	\$	
Christmas Venue, Leo Palace	\$	851.45
Guam Running Club-Karaoa Race	\$	250.00
OFFICE SPACE RENTAL	\$	
SUPPLIES & MATERIALS	\$	2,500.00
EQUIPMENT/VEHICLE/PARTS/SERVICE	\$	\$105.09
WORKERS COMPENSATION	\$	
DRUG TESTING	\$	
SUB-RECEIPTS/SUB-GRANT	\$	
MISCELLANEOUS		
Bank Service Fees	\$	61.39
DOC Feeding	\$	134.00
Municipal-Lee San Nicolas	\$	2,750.00
Humanitarian Assistance/Sport Sponsorship		
Guam Daily Post MPC AD		
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)		
TOTAL OPERATIONS	\$	4,651.93
UTILITIES		EXPENDITURE
Power		
Water/Sewer		
Telephone		
TOTAL UTILITIES		
CAPITAL OUTLAY		EXPENDITURE
Capital Outlay		

DATE OF RECEIPT	MEMO	AMOUNT	RECEIPT #	CASH/Check	DATE OF DEPOSIT
Jan-March 2026	Pacific Telecom Ach	\$ 1,500.00		credit	1/28, 2/28, 3/28/2026
1/8/2026	Venue, Leo Palace	\$ 851.45		CK#218	1/21/2026
1/8/2026	Guam Running Club-Karaoa Race	\$ 250.00		CK#219	1/14/2026
1/7/2026	Deposit	\$ 686.00		CK#212	1/7/2026
1/12/2026	Deposit-Civil Wedding	\$ 50.00		CK#284	1/12/2026
1/12/2026	Deposit	\$ 250.00		CK#1085	1/12/2026
2/2/2026	Pacific Type-Tees for Official	\$ 105.09		CK#220	2/2/2026
2/11/2026	GC Ramen (DOC Feeding)	\$ 134.00		CK#221	2/13/2026
Jan-March 2026	Banting Fee-BOG	\$ 61.39			1/28, 2/28, 3/28/2026
2/4/2026	Deposit-Civil Wedding	\$ 50.00		CK#2182	2/4/2026
2/19/2026	Deposit	\$ 120.00		CK#294	2/19/2026
3/8/2026	Deposit	\$ 2,750.00		CK#30599	3/8/2026
3/12/2026	Easter Supplies	\$ 2,500.00		CK#22	3/12/2026
3/30/2026	Municipal-Lee SN	\$ 2,750.00		CK#223	3/30/2026

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MAYORS' COUNCIL
OF GUAM

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FY2026 2nd Quarter Non-Appropriated Fund Report

2 messages

Jennifer Quintanilla <jennifer.quintanilla@mcog.guam.gov>
To: speakerblas@guamlegislature.gov, "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamopa.com

Wed, May 13, 2026 at 12:49 PM

Buenas Yan Hafa Adai,

In accordance with Public Law 30-88, please find the attached FY2026 2nd Quarter Non-Appropriated Funds (NAF) report for the months of January, February, and March.

Please accept our apologies for the delayed submission, which was due to the impact of Typhoon Sintaku.

If you have any questions or require further information, please contact me at 789-1525/26.

Respectfully,



JENNIFER QUINTANILLA
Yona Mayor's Office
Administrative Assistant
671-789-1525/26
jennifer.quintanilla@mcog.guam.gov
266 (User Name) 26626211 - Home, Guam 96911

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2303K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: Jennifer Quintanilla <jennifer.quintanilla@mcog.guam.gov>
Cc: "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamopa.com

Wed, May 13, 2026 at 1:39 PM

Hafa Adai,

Confirming receipt of your email.

Si Yu'ba Ma'áse*

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.
I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature
Guam Congress Building, 163 Chalan Santa Papa, Hagåtña
(671)969-6456
speakerblas@guamlegislature.gov

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2026 MAY 13 15:31
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