

Messages & Communications Doc. No. 38GL-26-1953 through 1959.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Fri 2/20/2026 3:02 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (23 MB)

22026COMM Doc. No. 38GL-26-1953.pdf; 22026COMM Doc. No. 38GL-26-1954.pdf; 22026COMM Doc. No. 38GL-26-1955.pdf; 22026COMM Doc. No. 38GL-26-1956.pdf; 22026COMM Doc. No. 38GL-26-1957.pdf; 22026COMM Doc. No. 38GL-26-1958.pdf; 22026COMM Doc. No. 38GL-26-1959.pdf;

Hafa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-1953 through 1959 for processing:

✓	38GL-26-1953	Department of Public Health and Social Services	Guam Board of Examiners for Pharmacy Regular Board Meeting Packet for February 19, 2026*
✓	38GL-26-1954	Office of the Governor of Guam	Interim Administrative Director Designation of Angela Camacho for the CHamoru Land Trust Commission*
✓	38GL-26-1955	Office of the Mayor - Municipality of Dededo	FY2026 Appropriated Funds (VOMPS-GF and GEFF) Report- 1st Quarter*
✓	38GL-26-1956	Office of the Mayor - Municipality of Dededo	FY2026 Non-Appropriated Funds Report- 1st Quarter*
✓	38GL-26-1957	Guam Preservation Trust	Board Meeting Packet for February 18, 2026*
✓	38GL-26-1958	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for January 2026*
✓	38GL-26-1959	Department of Revenue and Taxation	Prior Years Obligations to pay Craig Camacho in the total amount of \$459.71*

Kindly reply to this email



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-1956*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Fri, Feb 20, 2026 at 10:31 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-1956

38GL-26-1956	Office of the Mayor- Municipality of Dededo	FY2026 Non-Appropriated Funds Report- 1st Quarter*
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*Si Yu'os Ma'åse'**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 Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **Dededo Mayor's Office** <dededo.astumbo@gmail.com>

Date: Thu, Feb 19, 2026 at 11:44 AM

Subject: Dededo Mayor's Office - Non-Appropriated Funds (NAF) P.L. 30-68 - FY2026 1st Qtr. Report

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

Cc: Mayor Peter John Benavente <peterjohn.benavente@mcog.guam.gov>, Vice Mayor <ann.salg@mcog.guam.gov>, Administrative Assistant Char Valencia

<valencia@dededogum.com>, MCOG Executive Director <joyjean.arceo@mcog.guam.gov>, <admin@mcog.guam.gov>

*Hafa Adai,*Please find attached the **Dededo Mayor's Office Non-Appropriated Funds - NAF FY2026 - 1st Quarter Report, pursuant to P.L. 30-68**, with a stamped received date from Department of Revenue and Taxation. Kindly acknowledge receipt of this email.

Thank you and have a blessed day!



**Ambria (Bri) Marie Santos**

Recreation Supervisor | Dededo Mayor's Office

671-632-5203/5019

MCOG   

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2 attachments **NAF P.L. 30-68 FY2026 – 1st Quarter Report.pdf**
2154K **38GL-26-1956.pdf**
1204K**38th Committee On Rules** <committeeonrules@guamlegislature.gov>

Fri, Feb 20, 2026 at 10:43 AM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Dededo Mayor's Office - Non-Appropriated Funds (NAF) P.L. 30-68 - FY2026 1st Qtr. Report

2 messages

Dededo Mayor's Office <dededo.astumbo@gmail.com>

Thu, Feb 19, 2026 at 11:43 AM

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

Cc: Mayor Peter John Benavente <peterjohn.benavente@mcog.guam.gov>, Vice Mayor <ann.salg@mcog.guam.gov>, Administrative Assistant Char Valencia <cvalencia@dededoguam.com>, MCOG Executive Director <joyjean.arceo@mcog.guam.gov>, admin@mcog.guam.gov

Hafa Adai,

Please find attached the **Dededo Mayor's Office Non-Appropriated Funds - NAF FY2026 - 1st Quarter Report, pursuant to P.L. 30-68**, with a stamped received date from Department of Revenue and Taxation. Kindly acknowledge receipt of this email.

Thank you and have a blessed day!

Doc Type: 38GL-26-1956
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
February 19, 2026
Time: 11:43 AM
Received: *FB*




Ambria (Bri) Marie Santos

Recreation Supervisor | Dededo Mayor's Office

671-632-5203/5019

MCOG   

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 **NAF P.L. 30-68 FY2026 – 1st Quarter Report.pdf**
2154K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Thu, Feb 19, 2026 at 4:39 PM

To: Dededo Mayor's Office <dededo.astumbo@gmail.com>

Cc: "governor@guam.gov" <governor@guam.gov>, "admin@guamopa.com" <admin@guamopa.com>, Mayor Peter John Benavente <peterjohn.benavente@mcog.guam.gov>, Vice Mayor <ann.salg@mcog.guam.gov>, Administrative Assistant Char Valencia <cvalencia@dededoguam.com>, MCOG Executive Director <joyjean.arceo@mcog.guam.gov>, admin@mcog.guam.gov

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

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 Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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[Quoted text hidden]

MUNICIPALITY OF DEDEDO

PETER JOHN SALAS BENAVENTE
MAYOR



ANN S. SAN AGUSTIN LEON GUERRERO
VICE MAYOR

MEMORANDUM

DATE: February 19, 2026

TO: Director Marie Lizama, Department of Revenue & Taxation
Frank Blas Jr., Speaker, 38th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Peter John S. Benavente, Mayor & Chairman DMPC

SUBJECT: FY 2026 Non-Appropriated Funds (NAF) Public Law 30-68 1st Quarter Report

Buenas yan Hafa Adai!

Submitted herewith pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2026 – 1st Quarter Report for the Non-Appropriated Funds (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any questions or concerns.

Si Yu'os Ma'ase,

PETER JOHN S. BENAVENTE
Mayor of Dededo

RECEIVED

FEB 19 2026 AJF
10:58 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

Attachments:

cc: MCOG Executive Director, Joy Jean R. Arceo
admin@mcog.guam.gov



38GL-26-1956
Messages and Communications

RECEIVED
COMMITTEE ON RULES
February 20, 2026
10:31 a.m.

Marie Crisostomo

FINANCIAL REPORT
BANK OF GUAM
PERIOD: 1ST QUARTER REPORT | OCTOBER 2025

FINANCIAL REPORT
BANK OF GUAM
PERIOD: 1ST QUARTER REPORT | NOVEMBER 2025

FINANCIAL REPORT
BANK OF GUAM
PERIOD: 1ST QUARTER REPORT | DECEMBER 2025

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
10/1/2025	FOOD TRUCK TNFT - 9/30/25 - COLLECTED BY: ANNETTE	\$ 260.00	\$ 260.00
10/1/2025	FLEA MARKET FM - 9/27-28/2025 COLLECTED BY: BRIBOBOY/TRUDY/ANNETTE	\$ 1,700.00	\$ 1,700.00
10/3/2025	ADULT DAYCARE HSP GWA/GPA (Utilizing ADC-Macheche) - \$950 ck #11577	\$ 950.00	\$ 950.00
10/3/2025	ADULT DAYCARE HSP GWA/GPA (Utilizing ADC-Macheche) - \$952 ck #19667	\$ 952.00	\$ 952.00
10/8/2025	FOOD TRUCK TNFT - 10/7/2025 - COLLECTED BY: LANI & ANNETTE	\$ 300.00	\$ 300.00
10/8/2025	FLEA MARKET FM - 10/4-5/2025 COLLECTED BY: LANI & BOBOY	\$ 1,780.00	\$ 1,780.00
10/15/2025	WEDDING WEDDING - AUGUST CIVIL WEDDINGS - RECEIPT NO.123472,123477-123480	\$ 250.00	\$ 250.00
10/15/2025	FOOD TRUCK TNFT - 10/14/2025 - COLLECTED BY: LANI/TRUDY	\$ 280.00	\$ 280.00
10/15/2025	FLEA MARKET FM - 10/11-12/2025 - COLLECTED BY: LANI/TRUDY/ANNETTE/BOBOY	\$ 1,660.00	\$ 1,660.00
10/22/2025	FOOD TRUCK TNFT - 10/21/2025 - COLLECTED BY: IDRENNE	\$ 320.00	\$ 320.00
10/22/2025	FLEA MARKET FM - 10/18-19/2025 - COLLECTED BY: IDRENNE/ANNETTE/TRUDY	\$ 1,650.00	\$ 1,650.00
10/31/2025	FOOD TRUCK TNFT - 10/28/2025 - COLLECTED BY: BRIANNETTE	\$ 560.00	\$ 560.00
10/31/2025	FLEA MARKET FM - 10/20-25-29/2025 - COLLECTED BY: BRIANNETTE	\$ 1,650.00	\$ 1,650.00

TOTAL COLLECTED \$ 12,312.00

OCTOBER CIVIL WEDDING AUGUST - OFFICIATED BY MAYOR BENAVENTE OR VICE MAYOR LEON GUERRERO - RECEIPT NO 123472,123477-123480 \$ 250.00

TOTAL DEPOSITED	\$ -
Previous Balance	\$ 169,440.76
Total Collected	\$ 13,070.00
Less Expenditure	\$ 33,527.90
B.O.G Check Order Fee	\$ -
B.O.G Service Charge	\$ 6.00
B.O.G IFITE BANKING	\$ -
ENDING BALANCE	\$ 148,976.86

TOTAL BREAKDOWN	
Flea Market	\$ 61,269.48
Community Centers	\$ 2,690.70
Summer Camp	\$ 100.19
GVB	\$ 3,050.40
Wedding Account	\$ 13,680.79
GEDA Grant	\$ 66,085.83
GEDA Grant - QC SERIES 7	\$ 10,000.00
Adult Day Care	\$ (7,900.53)
OVERALL TOTAL	\$ 148,976.86
Deposit to Bank of Guam (Flea Market Acct)	\$ -

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
11/5/2025	FOOD TRUCK TNFT - 11/4/25 - COLLECTED BY: LANNIE	\$ 220.00	\$ 220.00
11/5/2025	FLEA MARKET FM - 11/1-2/2025 COLLECTED BY: LANNIE (LANN WAS THERE FOR 2025 FLEA MARKET)	\$ 1,770.00	\$ 1,770.00
11/8/2025	WEDDING WEDDING - SEPT2025 CIVIL WEDDINGS - RECEIPTS: 123481-123482 & 123485-123488	\$ 350.00	\$ 350.00
11/8/2025	WEDDING WEDDING - OCT2025 CIVIL WEDDINGS - RECEIPTS: 123483 & 123489-123492	\$ 250.00	\$ 250.00
11/13/2025	FOOD TRUCK TNFT - 11/11/2025 - COLLECTED BY: TRUDY	\$ 300.00	\$ 300.00
11/13/2025	ADULT DAYCARE HSP GWA/GPA (Utilizing ADC-Macheche) - \$950 ck #11917	\$ 950.00	\$ 950.00
11/13/2025	FLEA MARKET FM - 11/8-9/2025 COLLECTED BY: TRUDY/BOBOY	\$ 1,760.00	\$ 1,760.00
11/18/2025	FOOD TRUCK TNFT - 11/18/2025 - COLLECTED BY: IDRENNE	\$ 380.00	\$ 380.00
11/18/2025	FLEA MARKET FM - 11/15-16/2025 - COLLECTED BY: IDRENNE/TRUDY/BOBOY	\$ 3,050.00	\$ 3,050.00
11/26/2025	DONATION GUAM HOME CENTER - SB INAUGURAL BASKETBALL TOURNEY - CHECK #069454	\$ 300.00	\$ 300.00
11/26/2025	DONATION GUAM UKUDU POWER LLC - SB INAUGURAL BASKETBALL TOURNEY - CHECK #2298	\$ 300.00	\$ 300.00
11/26/2025	DONATION GLOBAL RECYCLING CENTER - SB INAUGURAL BASKETBALL TOURNEY - CHECK #3693	\$ 300.00	\$ 300.00
11/26/2025	FOOD TRUCK TNFT - 11/25/2025 - COLLECTED BY: ANNETTE	\$ 340.00	\$ 340.00
11/26/2025	FLEA MARKET FM - 11/22-23/2025 - COLLECTED BY: ANNETTE/BOBOY/VICE	\$ 1,860.00	\$ 1,860.00

TOTAL COLLECTED \$ 12,130.00

NOVEMBER CIVIL WEDDING SEPTEMBER & OCTOBER - OFFICIATED BY MAYOR BENAVENTE OR VICE MAYOR LEON GUERRERO - RECEIPT NO 123481-123482 & 123485-123488 / 123483 & 123489-123492 \$ 600.00

TOTAL DEPOSITED	\$ -
Previous Balance	\$ 148,976.86
Total Collected	\$ 9,920.00
Less Expenditure	\$ 4,845.23
B.O.G Check Order Fee	\$ -
B.O.G Service Charge	\$ 6.00
B.O.G IFITE BANKING	\$ -
ENDING BALANCE	\$ 154,045.63

TOTAL BREAKDOWN	
Flea Market	\$ 66,188.25
Community Centers	\$ 2,690.70
Summer Camp	\$ 100.19
GVB	\$ 3,050.40
Wedding Account	\$ 13,680.79
GEDA Grant	\$ 66,085.83
GEDA Grant - QC SERIES 7	\$ 10,000.00
Adult Day Care	\$ (7,900.53)
OVERALL TOTAL	\$ 154,045.63
Deposit to Bank of Guam (Flea Market Acct)	\$ -

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
12/5/2025	FOOD TRUCK TNFT - 12/05 - COLLECTED BY: BRI	\$ 940.00	\$ 940.00
12/5/2025	FLEA MARKET FM - 11/29-30/2025 COLLECTED BY: BRI/ALAN	\$ 1,920.00	\$ 1,920.00
12/10/2025	FOOD TRUCK TNFT - 12/05 - COLLECTED BY: IDRENNE	\$ 380.00	\$ 380.00
12/10/2025	ADULT DAYCARE HSP GWA/GPA (Utilizing ADC-Macheche) - \$950 ck #12090	\$ 950.00	\$ 950.00
12/10/2025	FLEA MARKET FM - 12/06-07/2025 COLLECTED BY: IDRENNE/ALAN	\$ 1,800.00	\$ 1,800.00
12/17/2025	OTHERS REIMBURSEMENT FOR COVERING THE COST OF EMPLOYEES PLUS 1% PAYMENT FOR MCOG CHRISTMAS PARTY	\$ 200.00	\$ 200.00
12/17/2025	FOOD TRUCK TNFT - 12/16/25 - COLLECTED BY: LANNIE	\$ 380.00	\$ 380.00
12/17/2025	FLEA MARKET FM - 12/13-14/2025 COLLECTED BY: TRUDY/BOBOY/ALAN	\$ 2,050.00	\$ 2,050.00
12/31/2025	FOOD TRUCK TNFT - 12/30/25 - COLLECTED BY: LANNIE	\$ 240.00	\$ 240.00
12/31/2025	FLEA MARKET FM - 12/13-14/2025 COLLECTED BY: BRIBOBOY/VICE/ANNETTE/ALAN	\$ 1,760.00	\$ 1,760.00

TOTAL COLLECTED \$ 10,020.00

NOVEMBER CIVIL WEDDING \$ -

TOTAL DEPOSITED	\$ -
Previous Balance	#####
Total Collected	\$ 7,553.00
Less Expenditure	\$ 10,950.27
B.O.G Check Order Fee	\$ -
B.O.G Service Charge	\$ 6.00
B.O.G IFITE BANKING	\$ -
ENDING BALANCE	#####

TOTAL BREAKDOWN	
Flea Market	\$ 62,884.98
Community Centers	\$ 2,690.70
Summer Camp	\$ 100.19
GVB	\$ 3,050.40
Wedding Account	\$ 13,730.79
GEDA Grant	\$ 66,085.83
GEDA Grant - QC SERIES 7	\$ 10,000.00
Adult Day Care	\$ (7,900.53)
OVERALL TOTAL	#####
Deposit to Bank of Guam (Flea Market Acct)	\$ -

DISTRICT: DEDEDO

FISCAL YEAR 2026

PERIOD: 1ST QUARTER REPORT | OCTOBER NOVEMBER DECEMBER 2025

REVENUE AND EXPENDITURE SUMMARY REPORT

(X) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

REVENUE	
Donation (cash)	\$ -
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	\$ -
Flea Market Income	\$ 28,710.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 850.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: Grant QC SERIES 7	\$ 48,863.40
TOTAL REVENUE	\$ 78,423.40

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 598.50
	ADVERTISEMENTS FOR DMPC MEETING	\$ 2,352.00
	REPAIRS & MAINTENANCE	\$ 733.51
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ 599.00
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 3,632.48
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ 40.15
	REIMBURSEMENT & REFUNDS	\$ 2,399.67
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS: Others	\$ 1,975.95
	Bank Service Fees	\$ 18.00
	Stipend Fee	\$ 550.00
	Donations	\$ 2,601.21
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 925.50
	Food Items: DMPC Special Meeting/Catering	\$ 641.77
	Humanitarian Assistance	\$ 1,000.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ 139.35
	OTHERS: BOG Ifite Banking	\$ -
	OTHERS: Prizes & Awards	\$ 266.88
	TOTAL OPERATIONS	\$ 18,473.97

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

PERIOD: 1ST QUARTER REPORT | OCTOBER NOVEMBER DECEMBER 2025

	OCT2025	NOV2025	DEC2025	1ST QTR TOTAL
INCOME:				
Flea Market Income:	\$ 10,160.00	\$ 9,680.00	\$ 8,870.00	\$ 28,710.00
Community Centers (Astumbo/Dededo) User Fee	\$ -	\$ -	\$ -	\$ -
Adult Day Care Utility Fees	\$ 1,902.00	\$ 950.00	\$ 950.00	\$ 3,802.00
Others	\$ -	\$ 900.00	\$ 200.00	\$ 1,100.00
Wedding Account-Civil Wedding	\$ 250.00	\$ 600.00	\$ -	\$ 850.00
Zone Change (AD)	\$ -	\$ -	\$ -	\$ -
GRANT	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 12,312.00	\$ 12,130.00	\$ 10,020.00	\$ 34,462.00
LESS EXPENSE:				
Flea Markets	\$ 390.00	\$ 390.00	\$ 390.00	\$ 1,170.00
Senior Center Operations - ADULT DAYCARE MACHECHE	\$ -	\$ 1,126.95	\$ -	\$ 1,126.95
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ 500.00	\$ -	\$ 2,101.21	\$ 2,601.21
Advertisements for DMPC Meeting	\$ 1,232.00	\$ 560.00	\$ 560.00	\$ 2,352.00
Reimbursements and Refunds	\$ 857.11	\$ 622.56	\$ 920.00	\$ 2,399.67
Civil Weddings	\$ -	\$ -	\$ -	\$ -
Program Income	\$ -	\$ -	\$ -	\$ -
Facility Use	\$ -	\$ -	\$ -	\$ -
Others	\$ 175.95	\$ -	\$ 1,800.00	\$ 1,975.95
Supplies and Materials	\$ 535.34	\$ 1,165.44	\$ 1,931.70	\$ 3,632.48
Food and Catering	\$ 135.00	\$ -	\$ 506.77	\$ 641.77
Sponsorships	\$ -	\$ -	\$ -	\$ -
Equipment and Parts	\$ 40.15	\$ -	\$ -	\$ 40.15
Construction	\$ -	\$ -	\$ -	\$ -
Flea Market Expense	\$ -	\$ 925.50	\$ -	\$ 925.50
Humanitarian Assistance	\$ 400.00	\$ -	\$ 600.00	\$ 1,000.00
Community Programs and Projects	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 164.59	\$ 263.95	\$ 304.97	\$ 733.51
Bank Deposits	\$ -	\$ -	\$ -	\$ -
Prizes and Awards	\$ 25.00	\$ 125.00	\$ 116.88	\$ 266.88
Stipend Fee	\$ 150.00	\$ 250.00	\$ 150.00	\$ 550.00
Contractual Services	\$ -	\$ 199.50	\$ 399.00	\$ 598.50
Taxes and Licenses	\$ -	\$ -	\$ 599.00	\$ 599.00
Bank Charges	\$ -	\$ -	\$ -	\$ -
Grant	\$ 48,863.40	\$ -	\$ -	\$ 48,863.40
Senior Center Operations Expense	\$ -	\$ -	\$ -	\$ -
Others: Harland Clarke Check Order	\$ -	\$ -	\$ 139.35	\$ 139.35
BOG Bank Servicing Charge	\$ 6.00	\$ 6.00	\$ 6.00	\$ 18.00
BOG IFITE BANKING	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE:	\$ 53,474.54	\$ 5,634.90	\$ 10,524.88	\$ 69,634.32
NET INCOME OVER EXPENSE:	\$ (41,162.54)	\$ 6,495.10	\$ (504.88)	\$ (35,172.32)

QUARTERLY FINANCIAL REPORT

BANK OF GUAM

PERIOD: 1ST QUARTER REPORT | OCTOBER NOVEMBER DECEMBER 2025

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
OCTOBER	Flea Market Collections	\$ 10,160.00	\$ 10,160.00
NOVEMBER	Flea Market Collections	\$ 9,680.00	\$ 9,680.00
DECEMBER	Flea Market Collections	\$ 8,870.00	\$ 8,870.00
TOTAL COLLECTED		\$ 28,710.00	

OCTOBER NOVEMBER DECEMBER	MCOG - Civil Wedding	\$	850.00
OCTOBER NOVEMBER DECEMBER	Coco-Bottling Co. - DMO Qrt. Vending commission	\$	-
OCTOBER NOVEMBER DECEMBER	ADULT DAYCARE UTILITY FEES	\$	4,652.00
OCTOBER NOVEMBER DECEMBER	ZONE CHANGE (AD)	\$	448.00
OCTOBER NOVEMBER DECEMBER	GRANT	\$	-
OCTOBER NOVEMBER DECEMBER	Community Centers(Astumbo/Dededo)	\$	-
OCTOBER NOVEMBER DECEMBER	OTHER	\$	1,100.00
TOTAL DEPOSITED:		\$	35,760.00

Previous Balance:	\$	(42,896.60)
Total Collected:	\$	35,760.00
Less Expenditure:	\$	26,763.77
B.O.G Service Charge	\$	18.00
B.O.G IFITEBANKING	\$	-
ENDING BALANCE	\$	8,978.23