

Re: Messages & Communications Doc. No. 38GL-26-2194 through 2199.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Fri 4/17/2026 3:26 PM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Friday, April 17, 2026 3:21 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2194 through 2199.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2194 through 2199** for processing:

✓	38GL-26-2194	Office of the Mayor - Municipality of Hagåtña	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2195	Department of Public Works	FY2025 Citizen-Centric Report*
✓	38GL-26-2196	Judiciary of Guam	Guam Criminal Law and Procedure Review Commission Plenary Meeting Packet for April 9, 2026*
✓	38GL-26-2197	Office of the Mayor - Municipality of Mongmong-Toto-Maite	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2198	Office of the Mayor - Municipality of Mongmong-Toto-Maite	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
✓	38GL-26-2199	Guam Memorial Hospital Authority	Board of Trustees Meeting Packet for March 25, 2026*

Please retrieve Doc. No. 38GL-26-2199 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

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-26-2194*

2 messages

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

Fri, Apr 10, 2026 at 3:55 PM

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-26-2194

38GL-26-2194	Office of the Mayor- Municipality of Hagatna	FY2026 Non-Appropriated Funds Report- 2nd 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: **Michael T.C. Gumataotao** <michael.gumataotao@mcog.guam.gov>

Date: Thu, Apr 9, 2026 at 10:16 AM

Subject: Hagatna NAF 2nd Quarter Report fy26

To: <speakerblas@guamlegislature.gov>, Gov. Lourdes A. Leon Guerrero <governor@guam.gov>, <admin@guamopa.com>



Hafa Adai,

In accordance with PL 30-68, please see the attached "*stamped received*" copy from the Department of Revenue and Taxation for the Hagatna Mayor's Office's Non-Appropriated Funds (NAF) 2nd Quarter Report for Fiscal Year 2026.

Kindly confirm receipt of this email.

Si Yu'us Ma'åse,

--

**2 attachments** **HAGATNA_NAF2ndQTR_Fy26.pdf**
145K **38GL-26-2194.pdf**
1210K**38th Committee On Rules** <committeeonrules@guamlegislature.gov>

Fri, Apr 10, 2026 at 4:09 PM

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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[Quoted text hidden]



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

Hagatna NAF 2nd Quarter Report fy26

2 messages

Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Thu, Apr 9, 2026 at 10:16 AM

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

Hafa Adai,

In accordance with PL 30-68, please see the attached "*stamped received*" copy from the Department of Revenue and Taxation for the Hagatna Mayor's Office's Non-Appropriated Funds (NAF) 2nd Quarter Report for Fiscal Year 2026.

Kindly confirm receipt of this email.

Si Yu'us Ma'ase,

--



**HAGATÑA
MAYOR'S OFFICE**
Tel: 671-477-8045
671-477-8047
671-472-6379
PO Box 786 Hagatna GU 96932

Doc Type: 38GL-26-2194
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

April 9, 2026

Time: 10:16 AM

Received:

HAGATNA_NAF2ndQTR_Fy26.pdf
145K

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

Fri, Apr 10, 2026 at 10:27 AM

To: "Michael T.C. Gumataotao" <michael.gumataotao@mcog.guam.gov>

Cc: "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamopa.com

Hâfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'âse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guâhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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4/10/26, 3:49 PM

Guam Legislature Mail - Hagatna NAF 2nd Quarter Report fy26

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[Quoted text hidden]



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

Michael T. C.
Gumataotao
Mayor

April 9, 2026

MEMORANDUM

To: Department of Revenue and 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

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2026—2nd Quarter (January 1, 2026 – March 31, 2026)

Buenas yan Håfa Adai,

Pursuant to Public Law 30-68, attached herewith is the Hagåtña Municipal Planning Council's Non-Appropriated Funds (NAF) Account Report for FY 2026 — 2nd Quarter.

Should you have any questions, you may contact our office at (671) 477-8045/7.

Si Yu'us Ma'åse,

Mayor Michael T. C. Gumataotao

RECEIVED

APR 09 2026

DEPT OF REVENUE & TAXATION
ADMIN-04

Cc: MCOG Executive Director, JoyJean Arceo



38GL-26-2194
Messages and Communications

RECEIVED
COMMITTEE ON RULES
April 10, 2026

3:55 p.m.

Marie Crisostomo

MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS
MUNICIPALITY OF HAGÁTÑA

Statement of Receipts and Distributions and Changes in Fund Balances
FY 2026 - 2ND Quarter
(January 1, 2026 through March 31, 2026)

Receipts:

Grants & Facility Use	\$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	\$0.00
Deposits:	\$0.00
Donations:	\$0.00
	<hr/>
Total Receipts:	\$0.00

Disbursements:

Donations:	\$0.00
Community Projects:	\$0.00
Bank Charges:	\$0.00
	<hr/>
Total Disbursements:	\$0.00
	<hr/>
Excess of receipts over disbursements:	\$0.00

Cash at beginning of year: \$70,135.28

Cash at end of quarter: \$70,135.28

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

FISCAL YEAR: FY 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

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

REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
TOTAL REVENUE:	\$ -

OPERATIONS	
220	Travel (OFF-ISLAND)
230	Contractual Services Bank of Guam fees (IFIT Online)
233	Office Space Rental
240	Supplies and Materials
250	Equipment
270	Workers Compensation
271	Drug Testing
280	Sub-Recipient/Sub-Grant
290	MISCELLANEOUS Community Programs Donation to NPOs: Food Items Fiesta Expenses Humanitarian Assistance Sponsorships Other:
TOTAL OPERATIONS	
	\$ -

UTILITIES	
361	Power
362	Water
363	Telephone
TOTAL UTILITIES	
	\$ -

CAPITAL OUTLAY	
450	Capital Outlay
TOTAL CAPITAL OUTLAY	
	\$ -

NO REPORT