

Messages & Communications Doc. No. 38GL-26-2337 through 2345.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Thu 5/14/2026 5:25 PM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

9 attachments (24 MB)

51426COMM Doc. No. 38GL-26-2337.pdf; 51426COMM Doc. No. 38GL-26-2338.pdf; 51426COMM Doc. No. 38GL-26-2339.pdf; 51426COMM Doc. No. 38GL-26-2340.pdf; 51426COMM Doc. No. 38GL-26-2341.pdf; 51426COMM Doc. No. 38GL-26-2342.pdf; 51426COMM Doc. No. 38GL-26-2343.pdf; 51426COMM Doc. No. 38GL-26-2344.pdf; 51426COMM Doc. No. 38GL-26-2345.pdf;

Háfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2337 through 2345 for processing:

✓	38GL-26-2337	Office of the Mayor - Municipality of Piti	FY2026 Appropriated Funds (COMBS-GF- GEF) Account for 2nd Quarter*
✓	38GL-26-2338	Department of Youth Affairs	Prior Years Obligations to pay S. Barcinas Uniform Allowance in the total amount of \$150.00*
✓	38GL-26-2339	Office of the Mayor - Municipality of Yona	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2340	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2341	Office of the Mayor - Municipality of Yona	FY2026 Appropriated Funds (VOMPS-GF and GEF) Report- 2nd Quarter*
✓	38GL-26-2342	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Appropriated Funds (VOMBS-GF- GEF) Account for 2nd Quarter*
✓	38GL-26-2343	Guam Fire Department	Prior Years Obligations to pay Mid Pac Far East in the total amount of \$16,632.61.
✓	38GL-26-2344	Guam Ethics Commission	Board Meeting Packet for May 7, 2026*
✓	38GL-26-2345	Office of the Mayor - Municipality of Piti	FY2026 Non-Appropriated Funds Report- 2nd Quarter*

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-26-2340*

2 messages

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

Wed, May 13, 2026 at 2:24 PM

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2340

38GL-26-2340	Office of the Mayor- Municipality of Tamuning-Tumon and Harmon	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: **Marie Cepeda** <mariecepeda.tatuha@gmail.com>
Date: Wed, May 13, 2026 at 1:21 PM
Subject: FY2026 2nd Quarter Report P.L. 30-68 Non-Appropriate Funds
To: <speakerblas@guamlegislature.gov>, <governor@guam.gov>, <admin@guamopa.com>

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'åse',*Marie Cepeda***Marie M. Cepeda**


Admin Office

Tamuning Mayor's Office

Telephone: 671-646-5211

Email: mariecepeda.tatuha@gmail.com

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2 attachments **FY2026 2nd Quarter Financial Report- P.L. 30-68 Non-Appropriate Funds.pdf**
253K **38GL-26-2340.pdf**
1157K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Thu, May 14, 2026 at 9:37 AM

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>

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

2 messages

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.

Doc Type: 38GL-26-2340
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

May 13, 2026

Time: 1:20 PM

Received:

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

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

Wed, May 13, 2026 at 1:38 PM

Håfa 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 Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

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[Quoted text hidden]



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: 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)**

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

cc: JoyJean Arceo, MCOG Executive Director



38GL-26-2340
Messages and Communications

RECEIVED
COMMITTEE ON RULES
May 13, 2026

2:24 p.m.
Marie Crisostomo

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	