

Re: Messages & Communications Doc. No. 38GL-26-2578 through 2590.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Wed 7/15/2026 3:51 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: Wednesday, July 15, 2026 3:11 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2578 through 2590.

Håfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2578 through 2590 for processing:

✓	38GL-26-2578	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2579	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2580	Office of the Mayor - Municipality of Piti	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2581	Guam Solid Waste Authority	FY2026 3rd Quarter Travel Report*
✓	38GL-26-2582	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2583	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2584	Office of the Mayor - Municipality of Malesso'	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2585	Office of the Mayor - Municipality of Piti	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2586	Office of the Mayor - Municipality of Yona	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2587	Office of the Mayor - Municipality of Yona	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2588	Guam Solid Waste Authority	FY2026 3rd Quarter Staffing Pattern*
✓	38GL-26-2589	Office of the Mayor - Municipality of Sinajana	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2590	Office of the Mayor - Municipality of Sinajana	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*

Please retrieve Doc. No. 38GL-26-2585 through 2590 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-26-2582*

2 messages

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

Tue, Jul 14, 2026 at 10:15 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-26-2582

38GL-26-2582	Municipality of Tamuning-Tumon and Harmon	FY2026 Non-Appropriated Funds Report- 3rd 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: Tue, Jul 14, 2026 at 7:31 AM

Subject: FY2026 3rd Quarter Financial Report- Non Appropriate Funds

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

Good morning,

Please see the attached FY2026 3rd Quarter Financial Report Non-Appropriate Funds.

Should you have any questions or concerns, please do not hesitate to contact me.

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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2 attachments **FY2026 3rd Quarter Financial Report.pdf**
512K **38GL-26-2582.pdf**
1196K

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>

FY2026 3rd Quarter Financial Report- Non Appropriate Funds

2 messages

Marie Cepeda <mariecepeda.tatuha@gmail.com>

Tue, Jul 14, 2026 at 7:30 AM

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

Doc Type: 38GL-26-2582
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
July 14, 2026
Time: 7:30 AM
Received:

Good morning,

Please see the attached FY2026 3rd Quarter Financial Report Non-Appropriate Funds.

Should you have any questions or concerns, please do not hesitate to contact me.

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 3rd Quarter Financial Report.pdf**
512K**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>

Tue, Jul 14, 2026 at 8:08 AM

To: Marie Cepeda <mariecepeda.tatuha@gmail.com>

Cc: governor@guam.gov, admin@guamopa.com

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

speakerblas@guamlegislature.gov

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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: July 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 3RD 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:
3RD Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director



38GL-26-2582
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 13, 2026

10:15 a.m.

Marie Crisostomo

DISTRICT: TAMUNING

FISCAL YEAR 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

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
TOTAL REVENUE	\$ 700,000.00

	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)	
	TOTAL OPERATIONS	\$ 1,667.15

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	