



Re: Messages & Communications Doc. No. 38GL-26-3025 through 3028.

From Guam Legislature Clerks <clerks@guamlegislature.gov>  
Date Thu 10/15/2026 12:02 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  
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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>  
Sent: Thursday, October 15, 2026 11:54 AM  
To: Guam Legislature Clerks <clerks@guamlegislature.gov>  
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>  
Subject: Messages & Communications Doc. No. 38GL-26-3025 through 3028.

Håfa Adai Clerks Office,  
Please see attached, **Messages & Communications Doc. No. 38GL-26-3025 through 3028** for processing:

|   |              |                                                           |                                                                                                                                                       |
|---|--------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| ✓ | 38GL-26-3025 | Office of the Mayor - Municipality of Mongmong-Toto-Maite | FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter and FY2026 4th Quarter Report for MCOG Operations (GF) and MCOG Supplemental (GF)* |
| ✓ | 38GL-26-3026 | Consolidated Commission on Utilities                      | Regular Board Meeting Packet for October 6, 2026*                                                                                                     |
| ✓ | 38GL-26-3027 | Office of the Mayor - Municipality of Chalan Pago-Ordot   | FY2026 Non-Appropriated Funds Report- 4th Quarter*                                                                                                    |
| ✓ | 38GL-26-3028 | Guam Economic Development Authority                       | Unaudited Statement of Revenue and Expense Reports for the period ending August 31, 2026*                                                             |

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*  
*38<sup>th</sup> Guam Legislature*

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**Messages and Communications 38GL-26-3027\***

2 messages

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

Wed, Oct 14, 2026 at 2:35 PM

To: 38th Committee On Rules &lt;committeeonrules@guamlegislature.gov&gt;, Sabrina Salas Matanane &lt;office.senatorbri@guamlegislature.gov&gt;

*Hafa adai,*

Please see attached M&amp;C Doc. No. 38GL-26-3027

|              |                                                        |                                                    |
|--------------|--------------------------------------------------------|----------------------------------------------------|
| 38GL-26-3027 | Office of the Mayor- Municipality of Chalan Pago-Ordot | FY2026 Non-Appropriated Funds Report- 4th Quarter* |
|--------------|--------------------------------------------------------|----------------------------------------------------|

*Si Yu'os Ma'ase'**Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Lihseslaturan Guahan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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

From: **R.Julie Posadas** <[r.julie.posadas@mcog.guam.gov](mailto:r.julie.posadas@mcog.guam.gov)>

Date: Wed, Oct 14, 2026 at 10:52 AM

Subject: FY2026 4TH QUARTER NAF REPORT

To:

Cc: Wayne Santos <[wayne.santos@mcog.guam.gov](mailto:wayne.santos@mcog.guam.gov)>

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2026 4th quarter NAF report from the Chalan Pago-Ordot Mayor's Office. Contact our office with any questions or concerns.

Sincerely,

--

*R. Julie Posadas*

Administrative Assistant

*Chalan Pago-Ordot Mayor's Office*

Tel: 671-472-8303

Fax: 671-477-7131

email: [ocp.admassistant@gmail.com](mailto:ocp.admassistant@gmail.com)email: [r.julie.posadas@mcog.guam.gov](mailto:r.julie.posadas@mcog.guam.gov)**2 attachments** **CPO NAF 4TH QTR REPORT FY2026.pdf**  
212K **38GL-26-3027.pdf**  
1131K

*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*

*38<sup>th</sup> Guam Legislature*

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Speaker Frank Blas Jr. &lt;speakerblas@guamlegislature.gov&gt;

---

**FY2026 4TH QUARTER NAF REPORT**

3 messages

**R.Julie Posadas** <r.julie.posadas@mcog.guam.gov>

Wed, Oct 14, 2026 at 10:52 AM

Cc: Wayne Santos &lt;wayne.santos@mcog.guam.gov&gt;

Bcc: speakerblas@guamlegislature.gov

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. Please confirm receipt of the FY 2026 4th quarter NAF report from the Chalan Pago-Ordot Mayor's Office. Contact our office with any questions or concerns.

Sincerely,

--

*R. Julie Posadas*

Administrative Assistant

*Chalan Pago-Ordot Mayor's Office*

Tel: 671-472-8303

Fax: 671-477-7131

email: [ocp.admassistant@gmail.com](mailto:ocp.admassistant@gmail.com)email: [r.julie.posadas@mcog.guam.gov](mailto:r.julie.posadas@mcog.guam.gov)**Doc Type: 38GL-26-3027**  
**OFFICE OF THE SPEAKER****FRANK F. BLAS, JR.****October 14, 2026****Time: 10:52 AM****Received:** **CPO NAF 4TH QTR REPORT FY2026.pdf**

212K

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

Wed, Oct 14, 2026 at 11:39 AM

To: "R.Julie Posadas" &lt;r.julie.posadas@mcog.guam.gov&gt;

Cc: Wayne Santos &lt;wayne.santos@mcog.guam.gov&gt;

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 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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[Quoted text hidden]

---

**R.Julie Posadas** <r.julie.posadas@mcog.guam.gov>  
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>  
Cc: Wayne Santos <wayne.santos@mcog.guam.gov>

Wed, Oct 14, 2026 at 11:53 AM

Hafa Adai,

Thank you for confirming receipt of our NAF report.

Have a good day,

--

[Quoted text hidden]



# Office of the Municipality of Chalan Pago-Ordot

Wayne S.N. Santos, Mayor

P.O. Box 786 Hagatna, Gu 96932

Tel: 671-472-8302/671-477-1333 | Fax: 671-477-7131

Village Flower:  
Chichirika

October 14, 2026

**FILE COPY**

## Memorandum

To: Department of Revenue and Taxation Director, Marie Lizama  
Speaker of *I Mina' Trentai Ocho Na Liheslaturan Guahan*,  
Speaker Frank F. Blas, Jr. [speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)  
Governor of Guam, Honorable Lourdes A. Leon Guerrero  
[governor@guam.gov](mailto:governor@guam.gov)  
Office of Public Accountability, Director Benjamin Cruz  
[admin@guamopa.com](mailto:admin@guamopa.com)

From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2026 – 4<sup>th</sup> Quarter Report  
RE: Non-Appropriated Funds

*Buenas Yan Hafa Adai!*

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2026 – 4<sup>th</sup> Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should you have any questions regarding this report, please do not hesitate to call me.

Wayne S.N. Santos, Mayor  
Chairman  
CPO Municipal Planning Council

**RECEIVED**

OCT 14 2026 NAF  
10:30AM

**DEPT OF REVENUE & TAXATION  
ADMIN - 04**

## Attachment

cc: MCOG Executive Director, JoyJean Arceo  
Department of Administration, Director Edward M. Birm  
[edward.birm@doa.guam.gov](mailto:edward.birm@doa.guam.gov)  
CPO Municipal Planning Council  
File copy



**38GL-26-3027**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
October 14, 2026

2:35 p.m.  
*Marie Crisostomo*

DISTRICT: CHALAN PAGO-ORDOT  
FISCAL YEAR: 2026  
NON-APPROPRIATED FUNDS (NAF); PUBLIC LAW 30-68  
REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☒ 4TH QTR

FILE COPY

| REVENUE                                                           |                      |
|-------------------------------------------------------------------|----------------------|
| Donations (Macks Construction-TS Sinlaku Donation/Beautification) |                      |
| Facility Use                                                      |                      |
| Facility Use (Multipurpose Center Lanai)                          |                      |
| Fiesta Concessions                                                |                      |
| Flea Markets/Night Markets                                        |                      |
| Fundraising Activities (MCOG Luncheon Funds)                      |                      |
| Liberation Activities (82nd Queen Candidate Sponsorship)          | \$ 500.00            |
| Program Registrations (Summer Camps, Sports Clinics, etc.)        |                      |
| Civil Weddings (May 2026)                                         | \$ 50.00             |
| Interest from Savings Acct. / TCD Investment                      | \$ 59.45             |
| Other - Host Community Benefit funds                              | \$ 46,120.92         |
| Other (QC Comm Cont. Grant Program - series 9)                    | \$ 15,000.00         |
| Other (Transfer from savings to checking account)                 | \$ 81,677.46         |
| Other (AMIM Tinian Student Exchange Program)                      |                      |
| <b>TOTAL REVENUE</b>                                              | <b>\$ 143,407.83</b> |

| OPERATIONS |                                                               | EXPENDITURE         |
|------------|---------------------------------------------------------------|---------------------|
| 220        | TRAVEL - Off-Island/Local Mileage Reimbursement               |                     |
| 230        | CONTRACTUAL SERVICES                                          | \$ 14,138.80        |
| 233        | OFFICE SPACE RENTAL                                           |                     |
| 240        | SUPPLIES & MATERIALS                                          | \$ 10,682.79        |
| 250        | EQUIPMENT (Generator for Multipurpose Center)                 | \$ -                |
| 270        | WORKERS COMPENSATION                                          |                     |
| 271        | DRUG TESTING                                                  |                     |
| 280        | SUB-RECIPIENT/SUB-GRANT                                       |                     |
| 290        | MISCELLANEOUS                                                 |                     |
|            | Bank Fees (Harland Clarke Check Order)                        | \$ 35.70            |
|            | Other Fees (Lotte Hotel Guam-Balance for Holiday Party)       | \$ 792.00           |
|            | Community Programs (Zumba Classes)                            | \$ 385.00           |
|            | Fiesta Expenses (GVB Grant-Villate Fiestas)                   | \$ 600.00           |
|            | Humanitarian Assistance (Rota Mayor-TY Bavi donation)         | \$ 500.00           |
|            | Humanitarian Assistance (Saipan Mayor-TY Sinlaku donation)    | \$ 500.00           |
|            | Liberation Activities (82nd Liberation Preformance)           | \$ 600.00           |
|            | Village Beautification (Feeding Military volunteers)          | \$ 454.10           |
|            | Other (82nd Liberation Donation toVFW Post #2917)             | \$ 1,000.00         |
|            | Other (Reimb. to Victor Quintanilla for small purchase)       | \$ 98.15            |
|            | Other (Reimb. to Steve Cruz for small purchase)               | \$ 265.91           |
|            | Other (Reimb. Mayor Wayne Santos for small purchases)         | \$ 2,381.69         |
|            | Other (Reimb. to Lisa Louis for small purchase)               | \$ 33.75            |
|            | Other (Reimb. to Sinahi Sanchez for food purchase )           | \$ 30.00            |
|            | Other (Food expenses for MPC meeting)                         | \$ 191.20           |
|            | Other ( Donation - Baby Ruth Baseball Team )                  | \$ 500.00           |
|            | Other (Donation - Bowling Tournament for Rotary Club of N.G.) | \$ 500.00           |
|            | Other (Pioneer Management Gtoup-GEDA Grant)                   | \$ 9,500.00         |
|            | Other (Guam Chamber of Commerce-MarchMembership)              | \$ 45.00            |
|            | Other (Transfer to Savings Account)                           | \$ 46,120.92        |
|            | <b>TOTAL OPERATIONS</b>                                       | <b>\$ 89,355.01</b> |

| UTILITIES |                        | EXPENDITURE |
|-----------|------------------------|-------------|
| 361       | Power                  | \$ -        |
| 362       | Water/Sewer            | \$ -        |
| 363       | Telephone              | \$ -        |
|           | <b>TOTAL UTILITIES</b> | <b>\$ -</b> |

| CAPITAL OUTLAY |                | EXPENDITURE  |
|----------------|----------------|--------------|
| 450            | Capital Outlay | \$ 83,347.46 |

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OCT 14 2026

DEPT OF REVENUE & TAXATION  
ADMIN - 0A