

Messages & Communications Doc. No. 38GL-26-3030 through 3034.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Thu 10/15/2026 3:25 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

4 attachments (12 MB)

101526COMM Doc. No. 38GL-26-3030.pdf; 101526COMM Doc. No. 38GL-26-3031.pdf; 101526COMM Doc. No. 38GL-26-3033.pdf; 101526COMM Doc. No. 38GL-26-3034.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3030 through 3034** for processing:

✓	38GL-26-3030	Office of the Mayor - Municipality of Asan-Maina	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3031	Office of the Mayor - Municipality of Asan-Maina	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3032	Department of Education	Start of the School Year 2026-2027 Superintendent Report*
✓	38GL-26-3033	Office of the Mayor - Municipality of Mongmong-Toto-Maite	FY2026 Typhoon Sinlaku Emergency and Recovery Expenditure Report*
✓	38GL-26-3034	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending September 2026*

Please retrieve Doc. No. 38GL-26-3032 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-26-3030*

2 messages

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

Wed, Oct 14, 2026 at 2:54 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-26-3030

38GL-26-3030	Office of the Mayor- Municipality of Assan-Ma'ina	FY2026 Non-Appropriated Funds Report- 4th 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 Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: **Jerrilyn Topasna** <jrtopasna.asanmaina@gmail.com>

Date: Wed, Oct 14, 2026 at 11:54 AM

Subject: FY2026 NAF 4th Quarter Report

To: Honorable Speaker <speakerblas@guamlegislature.gov>, Governor's Office <governor@guam.gov>, <admin@guamopa.com>

Buenas yan Hafa Adai,

The attached file for FY 2026 (NAF) 4th Quarter Report for your view. Should you have any questions, please do not hesitate to contact our office at our numbers below. Thank you.

Please acknowledge receipt of this email.

*Respectfully,***Jerrilyn R. Topasna****Administrative Assistant****Assan-Ma'ina Mayor's Office**jrtopasna.asanmaina@gmail.comTel: **671-472-6581/671-479-2726****2 attachments****NAF 4TH QUARTER REPORT JULY 2026 - SEPTEMBER 2026.pdf**

704K

**38GL-26-3030.pdf**

1116K

38th Committee On Rules <committeeonrules@guamlegislature.gov>

Thu, Oct 15, 2026 at 9:33 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>

FY2026 NAF 4th Quarter Report

2 messages

Jerrilyn Topasna <jrtopasna.asanmaina@gmail.com>

Wed, Oct 14, 2026 at 11:54 AM

To: Honorable Speaker <speakerblas@guamlegislature.gov>, Governor's Office <governor@guam.gov>, admin@guamopa.com

Buenas yan Hafa Adai,

The attached file for FY 2026 (NAF) 4th Quarter Report for your view. Should you have any questions, please do not hesitate to contact our office at our numbers below. Thank you.

Please acknowledge receipt of this email.

Respectfully,

Jerrilyn R. Topasna
Administrative Assistant
Assan-Ma'ina Mayor's Office
jrtopasna.asanmaina@gmail.com

Tel: **671-472-6581/671-479-2726**

Doc Type: 38GL-26-3030
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 14, 2026
Time: 11:54 AM
Received:

**NAF 4TH QUARTER REPORT JULY 2026 - SEPTEMBER 2026.pdf**
704K

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

Wed, Oct 14, 2026 at 11:59 AM

To: Jerrilyn Topasna <jrtopasna.asanmaina@gmail.com>

Cc: Governor's Office <governor@guam.gov>, admin@guamopa.com

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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10/14/26, 2:47 PM

Guam Legislature Mail - FY2026 NAF 4th Quarter Report

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Office of the Mayor
Municipality of Assan-Ma'ina
Frankie A. Salas, Mayor



October 13, 2026

MEMORANDUM

To: Marie Lizama, Director of Dept. of Revenue and Taxation
Honorable Speaker Frank F. Blas, Jr., 38th Guam Legislature
Honorable Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J.F. Cruz, Public Auditor of Guam

CC: JoyJean Arceo, Executive Director, Mayors' Council of Guam

From: Mayor Frankie A. Salas, Municipality of Assan-Ma'ina

Subject: TRANSMITTAL OF FY 2026 4th QUARTER NAF FEPOR

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2026 – 4th Quarter Report For Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68

Should you need additional information regarding this matter, please feel free to contact me at 671-472-6581.

Respectfully,

FRANKIE A. SALAS
MAYOR

RECEIVED

OCT 13 2026 4:14 PM

**DEPT OF REVENUE & TAXATION
ADMIN - 06**

cc:

Attachments



38GL-26-3030
Messages and Communications

RECEIVED
COMMITTEE ON RULES
October 14, 2026

2:54 p.m.
Marie Crisostomo

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 01, 2026
through September 30, 2026

2. Access to Mayors' Council/Planning Council minutes of meetings to
as applicable

3. NAF REPORT - FY 2026 4th Quarter

Date Received	Disbursements/Payments Made TO	Date Disbursed	Check/Receipt No.	Description of Transactions	Amount	Object Classification
7/17/2026	COST U LESS	7/17/2026	692	WATER	\$ 298.80	DONATION TO ROTA - TYPHOON BAVI
7/23/2026	BIG BEN & CO	7/23/2026	693	TOWING SERVICE	\$ 150.00	TOW TRUCK FROM AMMO TO AUTOWORX FOR REPAIR
7/27/2026	BENSON	7/27/2026	696	PAINT SUPPLIES	\$ 272.37	RUST PAINT FOR SIGNS
8/28/2026	B & G PACIFIC	8/28/2026	700	FOOD	\$ 200.00	HOST TRINIDAD, PHILS. HAGAT MAYOR'S VISITORS
8/28/2026	JAMAICAN GRILL	8/28/2026	701	FOOD	\$ 96.00	HOST TRINIDAD, PHILS. HAGAT MAYOR'S VISITORS
9/4/2026	PACIFIC REFRIGERATION	9/4/2026	702	A/C SERVICES	\$ 210.00	FREON TO AIR CONDITIONER
9/15/2026	SUNNY WHOLESALE	9/15/2026	703	SUPPLIES	\$ 48.00	BAGS - FOOD COMODITY FOR RESIDENTS

TOTAL EXPENDITURE **\$ 1,275.17**

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from July 01, 2026
through September 30, 2026

2. Access to Mayors' Council/Planning Council minutes of meetings to
as applicable

3. NAF REPORT - FY 2026 4th Quarter

Date Received	Disbursements/Payments Made FROM	Date Deposited	Check/Cash/ Receipt No.	Description	Amount	Object Classification
7/23/2026	MCOG	7/30/2026	2251	OFFICIATING	\$ 50.00	CIVIL WEDDING - MAY 2026
6/25/2026	TOHGE CORP	8/12/2026	179	SPACE FEE	\$ 40.00	JULY MONTHLY MEETING
8/16/2026	MPC	8/21/2026	CASH	FUNDRAISING	\$ 168.00	AUGUST MPC FUNDRAISING
8/16/2026	TOHGE CORP	9/2/2026	1003	SPACE FEE	\$ 120.00	AUGUST, SEPTEMBER, OCTOBER MONTHLY MEETING
9/8/2026	GEDA	9/14/2026	49297	GRANT	\$ 15,000.00	GRANT PROGRAM AWARD QCCC SERIES 9

TOTAL REVENUE

\$ 15,378.00

DISTRICT: ASSAN - MA'INA MAYOR'S OFFICEFISCAL YEAR: FY 2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

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

REVENUE	
Donations	
Facility Use	\$ 160.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 168.00
Fundraising Activities	\$ -
Liberation Activities	\$ -
Program Registration	\$ -
Grants	\$ 15,000.00
Civil Weddings	\$ 50.00
OTHER: (Deposit to maintain BOG account)	\$ -
TOTAL REVENUE:	\$ 15,378.00

OPERATIONS	
220	Travel (OFF-ISLAND) \$ -
230	Contractual Services \$ 210.00
233	Office Space Rental \$ -
240	Supplies and Materials \$ 320.37
250	Equipment
270	Workers Compensation \$ -
271	Drug Testing \$ -
280	Sub-Recipient/Sub-Grant \$ -
290	MISCELLANEOUS \$ 298.80
	Community Programs \$ -
	Donation to NPOs: \$ -
	Food Items \$ 296.00
	Fiesta Expenses \$ -
	Humanitarian Assistance \$ -
	Sponsorships
	Other: \$ 150.00
	TOTAL OPERATIONS \$ 1,275.17

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

CAPITAL OUTLAY	
450	Capital Outlay: \$ -
	TOTAL CAPITAL OUTLAY \$ -