

Re: Messages & Communications Doc. No. 38GL-25-0445 through 0448.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Tue 4/15/2025 2:21 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: Tuesday, April 15, 2025 1:22 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-25-0445 through 0448.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0445 through 0448** for processing:

√	38GL-25-0445	Office of the Mayor - Municipality of Barrigada	FY2025 Non-Appropriated Funds Report- 2nd Quarter*
√	38GL-25-0446	Civil Service Commission	FY 2023 Citizen Centric Report*
√	38GL-25-0447	Office of the Mayor - Municipality of Yona	FY2025 Non-Appropriated Funds Report- 2nd Quarter*
√	38GL-25-0448	Office of the Mayor - Municipality of Yona	FY2025 Appropriated Funds (VOMPS-GF and GEFF) 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 for 38GL-25-0447*

2 messages

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

Tue, Apr 15, 2025 at 12:23 PM

To: committeeronrules@guamlegislature.gov, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0447

38GL-25-0447	Office of the Mayor- Municipality of Yona	FY2025 Non-Appropriated Funds Report- 2nd Quarter*
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Si Yu'os Ma'áse',

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: **YONA MAYOR'S OFFICE** <bibayona@gmail.com>

Date: Fri, Apr 11, 2025 at 12:47 PM

Subject: YONA FY2025 NAF 2nd Quarter Report

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

Buenas Yan Hafa Adai,

As per Public Law P.L. 30-68, please find attached the FY2025 Annual Non-Appropriated Funds (NAF) Account report for the 2nd Quarter covering January, February, and March.

If you have any questions or concerns, please feel free to contact me at 789-1525/26.

Respectfully,

Jennifer F. Quintanilla

Administrative Assistant

Office of the people of Yona



Telephone: (671) 789-1525/26 | Fax 789-1821

2 attachments

NAF 2nd Quarter Report.pdf
351K

38GL-25-0447.pdf
1145K

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

Sent: Tuesday, April 15, 2025 12:23 PM

To: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>; Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Subject: Messages and Communications for 38GL-25-0447*

[Quoted text hidden]



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

YONA FY2025 NAF 2nd Quarter Report

2 messages

YONA MAYOR'S OFFICE <bibayona@gmail.com>

Fri, Apr 11, 2025 at 12:47 PM

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

Buenas Yan Hafa Adai,

As per Public Law P.L. 30-68, please find attached the FY2025 Annual Non-Appropriated Funds (NAF) Account report for the 2nd Quarter covering January, February, and March.

If you have any questions or concerns, please feel free to contact me at 789-1525/26.

Respectfully,

Jennifer F. Quintanilla

Administrative Assistant
Office of the people of Yona



Telephone: (671) 789-1525/26 | Fax 789-1821

Doc Type: 38GL-25-0447
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

Apr. 11, 2025
Time: 12:47 PM
Received:

NAF 2nd Quarter Report.pdf
351K

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

Tue, Apr 15, 2025 at 12:14 PM

To: YONA MAYOR'S OFFICE <bibayona@gmail.com>

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

Hafa Adâi,

Confirming receipt.

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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MUNICIPALITY OF YONA
Mayors' Council of Guam

Konsheleto Mahot Guahan

P.O. Box 786 Agana, Guam 96932

4/08/2025

MEMORANDUM

TO: Department of Revenue & Taxation, *Director Marie Lizama*
38th Guam Legislature, *Speaker Frank Blas Jr.*
Governor of Guam, *Honorable Lourdes A. Leon Guerrero*
Office of the Public Accountability, *Director Benjamin Cruz*

CC: *MCOG Executive Director, Joy Jean Arceo*

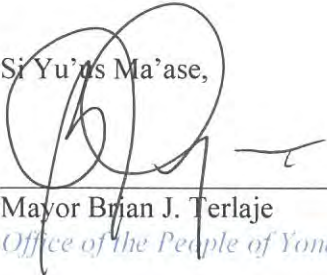
FR: Mayor Brian J. Terlaje, Office of the People of Yona

RE: *Non-Appropriated Funds (NAF) 2nd Quarterly Report FY2025*

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law (P. L.) 30-68., is Yona Mayor's Office FY2025 Non-Appropriated Funds (NAF) Account report for 2nd Quarter for the months of January, February, and March 2025.

If you have any questions you may contact our office at 789-1525, or email us at brian.jess.terlaje@mcog.guam.gov or bibayona@gmail.com

Si Yu'ns Ma'ase,



Mayor Brian J. Terlaje
Office of the People of Yona

RECEIVED
APR 09 2025
Dept. of Rev & Tax
BPTB 06



38GL-25-0447
Messages and Communications

RECEIVED
COMMITTEE ON RULES
April 15, 2025
12:23 p.m.

Marie Crisostomo



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

YONA MAYOR'S OFFICE
 FISCAL YEAR 2025
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
V.A.R.O (Cash/Check)	\$ 800.00
Donation (Cash/Check)	\$ 1,150.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS/Pacific Telecom ACH	\$ 1,500.00
Civil Wedding	\$ 100.00
Program Registration	\$ -
OTHER: (forwarded)	\$ 132.21
TOTAL REVENUE	\$ 3,682.21

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES -	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 1,664.40
250	EQUIPMENT	\$ 103.35
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Bank Service Fees	\$ 61.03
	Umpire fee	\$ 330.00
	Uniforms	\$ 180.00
		\$ -
		\$ -
	Trophies for Gi Yena	\$ 275.00
	Sponsorships	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, misc.)	
	TOTAL OPERATIONS	\$ 2,613.78

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

REVENUE	
V.A.R.O (Cash/Check)	\$ 800.00
Donation (Cash/Check)	\$ 1,150.00
Facility Use	\$ -
Fiesta/Festival Concessions	\$ -
Night Markets/Flea Markets	\$ -
VENDORS-Pacific Telecom credit	\$ 1,500.00
Fundraising Activities	\$ -
Civil Wedding	\$ 100.00
OTHER - BALANCE FORWARDED	\$ 132.21
TOTAL REVENUE	\$ 3,682.21

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
CONTRACTUAL SERVICES	\$ -
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	\$ 1,664.40
EQUIPMENT/VEHICLE/ PARTS/SERVICE	\$ 103.35
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	\$ 61.03
Umpire Payment for Intramural Softball	\$ 330.00
Uniforms	\$ 180.00
Tropics for Gyena	\$ 275.00
Humanitarian Assistance/Southern High School Special Olympic	\$0.00
	\$0.00
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
TOTAL OPERATIONS	\$ 2,613.78

UTILITIES	EXPENDITURE
Power	
Water/Sewer	
Telephone	
TOTAL UTILITIES	

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

DATE OF RECEIPT	MEMO	AMOUNT	RECEIPT #	CASH/Check	DATE OF DEPOSIT
Jan./Feb./March, 2025	Pacific Telecom Ach	\$ 1,500.00		credit	1/31, 2/28, 3/31
1/2/2025	UMS Donation for xmas	\$ 300.00		ck 18344	1/13/2025
1/6/2025	VARO	\$ 500.00		ck 7795	1/13/2025
2/20/2025	Gi-Yena Entrance Fee	\$ 300.00		ck 20644	3/20/2025
2/28/2025	Lynda Hilton Santos	\$ 50.00		ck 4560	3/21/2025
2/20/2025	Civil Wedding	\$ 100.00		ck 2038	3/21/2025
3/6/2025	Gi Ye'na Co-Ed Intramural league	\$ 300.00		ck 31727	3/21/2025
3/6/2025	Victim Advocates Reaching out	\$ 600.00		ck 7931	3/21/2025