



**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA**

Ufisinan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Dale E.A. Alvarez
Mayor

SR-S/NAF

Village Flower
"Gardenia"

January 12, 2022

RECEIVED

JAN 13 2022

**MAYORS' COUNCIL
OF GUAM**

1-26-22

MEMORANDUM

To: Director Dafne Shimizu, Guam Revenue & Taxation
 Speaker Therese M. Terlaje, 36th Guam Legislature
 Lourdes A. Leon Guerrero, Honorable Governor of Guam
 Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC: Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds - Fiscal Year 2022 1st Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Hafa Adai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2022 1st Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'ase'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

- FY 2022 1st Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

RECEIVED

JAN 12 2022

Dept. of Rev & Tax
BPTB 06



Ancient Latte Stones

Office: (671) 565-2514 / 4304 / 4301
Fax: (671) 565-3222

RECEIVED

JAN 13 2022

MAYORS' COUNCIL
OF GUAM

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
 FISCAL YEAR: 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1/26/22

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ 271.33
MPC Bingo Fundraisers	\$ 10,600.25
Other Fundraising Activities	\$ -
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov. AF)	\$ -
Humanitarian Aids (Refunds from AF)	\$ -
Humanitarian Aids (Loan Payments)	\$ -
Back to Sumay	\$ -
Other (T-Shirts Sales, Misc.)	\$ -
TOTAL REVENUE	\$ 10,871.58

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 533.24
Vehicles Repairs & Maintenance	\$ 410.15
Facilities Repairs & Maintenance	\$ -
Community Programs & Events	\$ 5,486.56
Taxes (LGT)	\$ 368.34
Communications	\$ -
Donations	\$ 100.00
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
Liberation Expenses	\$ -
Food/Catering	\$ 3,164.53
Humanitarian Assistance - Medical	\$ -
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 3,568.00
Staff Gifts/Training	\$ 200.00
Miscellaneous	\$ -
TOTAL OPERATIONS	\$ 13,830.82

UTILITIES	EXPENDITURE
Power	\$ -
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

SRS/NAF

From: Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>
Sent: Thursday, January 13, 2022 10:01 AM
To: dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: anghet@hotmail.com; MAYORS' COUNCIL OF GUAM; srsmo.aa@gmail.com
Subject: SRSMO FY 2022 1st Quarter - NAF Report
Attachments: FY2022 1st Qtr Report - NAF.pdf

1/26/22

Håfa Ådai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office FY 2022 1st Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,
Remara L.A. Cruz
Municipal Clerk
SANTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.mc@gmail.com

RECEIVED
JAN 13 2022
MAYORS' COUNCIL
OF GUAM



Virus-free. www.avg.com



**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA**

Ufisinan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Dale E.A. Alvarez
Mayor

SRS/NAF

Village Flower
"Gardenia"

April 8, 2022

RECEIVED

APR 11 2022

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

APR 08 2022

Dept. of Rev & Tax
BPTB 04

MEMORANDUM

To: Director Dafne Shimizu, Guam Revenue & Taxation
 Speaker Therese M. Terlaje, 36th Guam Legislature
 Lourdes A. Leon Guerrero, Honorable Governor of Guam
 Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC: Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds - Fiscal Year 2022 2nd Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2022 2nd Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Sensereamente,

Mayor Dale E. Alvarez

Attachments:

- FY 2022 2nd Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.



Ancient Latte Stones

Office: (671) 565-2514 / 4304 / 4301
Fax: (671) 565-3222

RECEIVED

APR 11 2022

MAYORS' COUNCIL OF GUAM

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4/11/2022

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ -
MPC Bingo Fundraisers	\$ 11,776.00
Other Fundraising Activities	\$ -
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov. AF)	\$ -
Humanitarian Aids (Refunds from AF)	\$ -
Humanitarian Aids (Loan Payments)	\$ 1,710.00
Back to Sumay	\$ -
Other (T-Shirts Sales, Misc.)	\$ 2,000.00
TOTAL REVENUE	\$ 15,486.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 4,178.42
Vehicles Repairs & Maintenance	\$ 1,122.36
Facilities Repairs & Maintenance	\$ 387.79
Community Programs & Events	\$ -
Taxes (LGT)	\$ 431.23
Communications	\$ -
Donations	\$ 100.00
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
Liberation Expenses	\$ -
Food/Catering	\$ 2,931.41
Humanitarian Assistance - Medical	\$ 200.00
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 1,890.00
Staff Gifts/Training	\$ -
Miscellaneous	\$ 200.00
TOTAL OPERATIONS	\$ 11,441.21

UTILITIES	EXPENDITURE
Power	\$ -
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

SRS/NAF

From: Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>
Sent: Friday, April 8, 2022 3:40 PM
To: dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Angel Sablan; MAYORS' COUNCIL OF GUAM; Janelle Guzman SRS AA
Subject: SRSMO FY2022 2nd Quarter - NAF Report
Attachments: FY2022 2nd Qtr Report - NAF.pdf

4/11/2022

Håfa Ådai,

Please see the attached file for the Sânta Rita-Sumai Mayor's Office FY 2022 2nd Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,
Remara L.A. Cruz
 Municipal Clerk
SÂNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.mc@gmail.com

RECEIVED
 APR 11 2022
MAYORS' COUNCIL
OF GUAM



Virus-free. www.avg.com



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI
Ofisinaan I Mahal

SRS/NAF
Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

7-28-22
7/29/22
July 8, 2022

MEMORANDUM

To: Dafne Shimizu, Director of Revenue & Taxation
Therese M. Terlaje, Speaker 36th Guam Legislature
Lourdes A. Leon Guerrero, Honorable Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC: Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Mayor, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds – Fiscal Year 2022 3rd Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Hafa Adai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2022 3rd Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'ase'!

Senseremente,


Mayor Dale E. Alvarez

Attachments:

- FY 2022 3rd Quarter Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

RECEIVED
JUL 11 2022
MAYORS' COUNCIL
OF GUAM

RECEIVED
JUL 8 2022
Dept. of Rev & Tax
BPTB 05

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
 FISCAL YEAR: 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

RECEIVED
 JUL 11 2022
MAYORS' COUNCIL
OF GITAM

*7-28-22
 [Signature]
 7/29/22*

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ 600.00
MPC Bingo Fundraisers	\$ 10,396.00
Other Fundraising Activities	\$ -
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov. AF)	\$ -
Humanitarian Aids (Refunds from AF)	\$ -
Humanitarian Aids (Loan Payments)	\$ -
Back to Sumay	\$ -
Sumay Memorial	\$ -
Other (T-Shirts Sales, Misc.)	\$ -
TOTAL REVENUE	\$ 10,996.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 2,662.49
Vehicles Repairs & Maintenance	\$ 777.11
Facilities Repairs & Maintenance	\$ -
Community Programs & Events	\$ -
Taxes (LGT)	\$ 556.00
Communications	\$ -
Donations	\$ 800.00
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
Liberation Expenses	\$ 225.00
Food/Catering	\$ 5,439.29
Humanitarian Assistance - Medical	\$ -
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 2,797.00
Staff Gifts/Training	\$ -
Miscellaneous	\$ 150.00
TOTAL OPERATIONS	\$ 13,406.89

UTILITIES	EXPENDITURE
Power	\$ -
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

SRS / NAF
2

From: Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>
Sent: 7/28/22 *7/28/22* Friday, July 8, 2022 3:21 PM
To: dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Angel Sablan; MAYORS' COUNCIL OF GUAM; Janelle Guzman SRS AA
Subject: SRSMO FY2022 3rd Quarter - NAF Report
Attachments: FY22 3rd QTR NAF Report.pdf

Håfa Ådai,

Please see attached file for the Santa Rita-Sumai Mayor's Office FY 2022 3rd Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,
Remara L.A. Cruz
Municipal Clerk
SANTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.mc@gmail.com

RECEIVED
JUL 11 2022
MAYORS' COUNCIL
OF GUAM



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI

Ofisinan I Mahat

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

POSTED
MCOG website
10/7/22

SR-S/NAF

Honorable Mayor
DALE E.A. ALVAREZ

10/11/22

October 10, 2022

MEMORANDUM

To: Director Dafne Shimizu, Guam Revenue & Taxation
 Speaker Therese M. Terlaje, 36th Guam Legislature
 Lourdes A. Leon Guerrero, Honorable Governor of Guam
 Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC: Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds - Fiscal Year 2022 4th Quarter Report (Public Law 30-68 Budget Act)

RECEIVED
OCT 11 2022
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2022 4th Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'ase'!

Senseremente,

Mayor Dale E. Alvarez

RECEIVED

OCT 10 2022

Dept. of Rev & Tax
BPTB 07

Attachments:

- FY 2022 4th Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.



RECEIVED

OCT 11 2022

MAYORS' COUNCIL OF GUAM

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

10/11/2022

Table with 2 columns: Description, REVENUE. Rows include Donation (Cash) Sponsors, Donation (In-Kind), Facility & Equipment Use Rental Deposit, MPC Bingo Fundraisers, Other Fundraising Activities, Grants, Civil Wedding Fees, Refund (from Gov. AF), Humanitarian Aids (Refunds from AF), Humanitarian Aids (Loan Payments), Back to Sumay / Sumay Memorial, Other (T-Shirts Sales, Misc.), and TOTAL REVENUE.

Table with 2 columns: Description, EXPENDITURE. Rows include Parts, Supplies & Materials, Vehicles Repairs & Maintenance, Facilities Repairs & Maintenance, Community Programs & Events, Taxes (LGT), Communications, Donations, Civil Weddings (Refunds), Bank Service Fees or Charges, Back to Sumay / Sumay Memorial, Liberation Expenses, Food/Catering, Humanitarian Assistance - Medical, Humanitarian Assistance - Sports Competitions, Humanitarian Assistance - Other Off-Island Competitions, Humanitarian Assistance - Hardship Loans, MPC Bingo Supplies & Raffle Items, Staff Gifts/Training, Miscellaneous, and TOTAL OPERATIONS.

Table with 2 columns: Description, EXPENDITURE. Rows include Power, Water/Sewer, Telephone, and TOTAL UTILITIES.

Table with 2 columns: Description, EXPENDITURE. Row includes Capital Outlay.

SR-S/NAF

MAYORS' COUNCIL OF GUAM

From: Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>
Sent: Monday, October 10, 2022 3:50 PM
To: dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Angel Sablan; MAYORS' COUNCIL OF GUAM; Janelle Guzman SRS AA
Subject: SRSMO FY2022 4th Quarter - NAF Report
Attachments: FY22 4th QTR NAF Report.pdf

10/10/22

Håfa Ådai,

Please see the attached file for the Sânta Rita-Sumai Mayor's Office FY 2022 4th Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,
 Remara L.A. Cruz
 Municipal Clerk
 SÂNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.mc@gmail.com

RECEIVED
 OCT 11 2022
 MAYORS' COUNCIL
 OF GUAM