



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

Ofisinaan I Mahot

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

SP

Honorable
Dale E.A. Alvarez
Mayor

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NOV 12 2020

**MAYORS' COUNCIL
OF GUAM**

Village Flower
"Gardenia"

11-12-20
w/11-12-20

MEMORANDUM

October 30, 2020

TO: Mayors' Council of Guam, Executive Director
Office of the Governor
Department of Revenue & Taxation
Office of the Public Auditor
Guam Legislature, Speaker's Office

FROM: Dale E. Alvarez, Mayor
District of Santa Rita

RE: Non-Appropriated Funds (NAF) Quarterly and Annual Report for FY2020

Buenas yan Hafa Adai! Submitted herewith, pursuant to Public Law 30-68, is Santa Rita Mayor's Office FY2020 Quarterly Reports (1st, 2nd, 3rd and 4th) as well as the FY2020 Annual Report.

Because of Guam's emergency status (PCOR1) the attached reports will be sent via email to all office. At such time as PCOR1 is lifted, hard copies will be delivered to each of the respective offices listed above.

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

Si Yu'os ma'ase,

Dale E. Alvarez
Mayor
District of Santa Rita

cc: mcogadmin@teleguam.net
lillian.kosaka@guam.gov and jessica.cruz@guam.gov
Dafne.Shimizu@revtaxguam.gov
bjcruz@guamopa.com
speaker@guamlegislature.org



Ancient Latte Stones

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

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MAYORS' COUNCIL OF GUAM

DISTRICT: SANTA RITA
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

*11-12-20
M. [unclear]*

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	\$ 150.00
MPC Bingo Fundraisers	\$ 9,061.00
Other Fundraising Activities	
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov AF)	\$ 789.00
Humanitarian Aids (Refunds from AF - Medical & Sports)	
Humanitarian Aids (Loan Payments)	\$ 450.00
Back to Sumay	
Other (Tshirts Sales, Misc.)	\$ 129.00
TOTAL REVENUE	\$ 10,579.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	
Vehicles Repairs & Maintenance	\$ 1,374.51
Facilities Repairs & Maintenance	\$ 249.97
Community Programs & Events	\$ 2,540.64
Taxes (LGT) & License	\$ 366.35
Communications	\$ 343.98
Donations	\$ 490.00
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	\$ 485.00
Food/Catering	
Humanitarian Assistance - Medical	
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	\$ 500.00
MPC Bingo Supplies & Raffle Items	\$ 7,756.86
Staff Gifts/Training	\$ 220.00
Miscellaneous	\$ 547.28
TOTAL OPERATIONS	\$ 14,874.59

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

11-12-20

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NOV 12 2020

MAYORS' COUNCIL OF GUAM

DISTRICT: SANTA RITA
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

Table with 2 columns: Description, Amount. Rows include Donation (Cash) Sponsors, Facility & Equipment Use Security Deposit, MPC Bingo Fundraisers, etc. Total Revenue: \$7,507.75

Table with 2 columns: Description, Amount. Rows include Parts, Supplies & Materials, Vehicles Repairs & Maintenance, Facilities Repairs & Maintenance, etc. Total Operations: \$6,565.91

Table with 2 columns: Description, Amount. Rows include Power, Water/Sewer, Telephone. Total Utilities: \$-

Table with 2 columns: Description, Amount. Row: Capital Outlay

11-12-20 21

DISTRICT: SANTA RITA
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

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NOV 12 2020
MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security 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	
Other (Tshirts Sales, Misc.)	\$ -
TOTAL REVENUE	\$ -

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 495.07
Vehicles Repairs & Maintenance	\$ 15.00
Facilities Repairs & Maintenance	
Community Programs & Events	
Taxes (LGT) & License	\$ 45.00
Communications	\$ 36.00
Donations	
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
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	
TOTAL OPERATIONS	\$ 591.07

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

11-12-20 JL

DISTRICT: SANTA RITA
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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**MAYORS' COUNCIL
OF GUAM**

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	\$ 417.00
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	
Other (Tshirts Sales, Misc.)	\$ -
TOTAL REVENUE	\$ 417.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 15.00
Vehicles Repairs & Maintenance	\$108.54
Facilities Repairs & Maintenance	
Community Programs & Events	\$521.78
Taxes (LGT)	
Communications	
Donations	
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	
Food/Catering	
Humanitarian Assistance - Medical	\$200.00
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	
MPC Bingo Supplies & Raffle Items	
Staff Gifts/Training	\$120.00
Miscellaneous	\$25.00
TOTAL OPERATIONS	\$ 990.32

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

11-12-2020

DISTRICT: SANTA RITA
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
ANNUAL REVENUE AND EXPENDITURE SUMMARY REPORT

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MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	\$ 767.00
MPC Bingo Fundraisers	\$ 14,338.50
Other Fundraising Activities	
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov AF)	\$ 1,529.00
Humanitarian Aids (Refunds from AF - Medical & Sports)	\$ 409.00
Humanitarian Aids (Loan Payments)	\$ 600.00
Back to Sumay	
Other (Tshirts Sales, Misc.)	\$ 860.25
TOTAL REVENUE	\$ 18,503.75

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 1,226.08
Vehicles Repairs & Maintenance	\$ 1,820.55
Facilities Repairs & Maintenance	\$ 357.97
Community Programs & Events	\$ 3,062.42
Taxes (LGT)	\$ 887.98
Communications	\$ 379.98
Donations	\$ 675.00
Civil Weddings (Refunds)	
Bank Service Fees or Charges	\$ 115.80
Back to Sumay	
Liberation Expenses	\$ 858.96
Food/Catering	
Humanitarian Assistance - Medical	\$ 250.00
Humanitarian Assistance - Sports Competitions	\$ 200.00
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	\$ 600.00
MPC Bingo Supplies & Raffle Items	\$ 10,862.07
Staff Gifts/Training	\$ 340.00
Miscellaneous	\$ 1,385.08
TOTAL OPERATIONS	\$ 23,021.89

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	



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

Ulisinan I. Mahot

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

Honorable
Dale E.A. Alvarez
Mayor

SA

Village Flower
"Gardenia"

*1-23-21
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7/26/21*

July 23, 2021

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JUL 26 2021

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: Dafne Shimizu, Director, Department 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

From: Dale E. Alvarez, Mayor

Re: Non-Appropriated Funds 3rd Quarter Report, Fiscal Year 2021

Buenas yan Hafa Adai! Submitted herewith, pursuant to Public Law 30-68, is the 3rd Quarter Report for Fiscal Year 2021.

Should you have any questions or concerns, or should you require further information, please do not hesitate to contact my office at any time.

Si Yu'os ma'ase,

Dale E. Alvarez
Mayor

cc: Angel R. Sablan, Executive Director, MCOG
Elaine R.A. Schaaf, WP Secretary II, MCOG



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

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JUL 26 2021

MAYORS' COUNCIL OF GUAM

DISTRICT: SANTA RITA
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

7-26-21
8/1/21
7/26/21

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	\$ 50.00
MPC Bingo Fundraisers	\$ 16,867.45
Other Fundraising Activities (Liberation)	
Other Fundraising Activities	\$ 141.00
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov AF) School Funds	
Humanitarian Aids (Refunds from AF)	
Humanitarian Aids (Loan Payments)	\$ 400.00
Back to Sumay	
Other (Tshirts Sales, Misc.)	\$ 42.12
TOTAL REVENUE	\$ 17,500.57

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 544.82
Vehicles Repairs & Maintenance	\$818.74
Facilities Repairs & Maintenance	\$ 650.00
Community Programs & Events	\$366.56
Taxes (LGT)	\$1,162.50
Communications	
Donations	\$ 100.00
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	
Food/Catering	\$ 51.54
Humanitarian Assistance - Medical	
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	
MPC Bingo Supplies & Raffle Items	\$4,267.40
Staff Gifts/Training	
Miscellaneous	
TOTAL OPERATIONS	\$ 7,961.56

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

MAYORS' COUNCIL OF GUAM

52

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Monday, July 26, 2021 2:29 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Non-Apropriated Funds 3rd Quarter Report, Fiscal Year 2021
Attachments: Scan_20210726 (2).pdf; Scan_20210726 (3).pdf

7/26/21

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JUL 26 2021

MAYORS' COUNCIL OF GUAM

From: Darlene Camacho
Sent: Monday, July 26, 2021 1:46 PM
To: Dafne.Shimizu@revtax.guam.gov; speaker@guamlegislature.org; governor@guam.gov; bjcruz@guamopa.com
Cc: anghet@hotmail.com; MAYORS' COUNCIL OF GUAM
Subject: Non-Apropriated Funds 3rd Quarter Report, Fiscal Year 2021

Buenas yan Hafa Adai:

Attached is the Non-Appropriated Funds for 3rd Quarter Report, Fiscal Year 2021 for the Santa Rita Mayor's Office.
Should you have any questions or concerns, please do not hesitate to contact us at any time.

Si Yu'os ma'ase,

Darlene Camacho

Santa Rita Mayor's Office

Sent from Mail for Windows 10



**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-5
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RECEIVED (10/13)

OCT 12 2021

**MAYORS' COUNCIL
OF GUAM**

Village Flower
"Gardenia"

10/13/21
10/13/21
October 12, 2021

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

From: Dale E. Alvarez, Mayor

Re: Non-Appropriated Funds 4th Quarter Report, Fiscal Year 2021

Buenas yan Hafa Adai! Submitted herewith, pursuant to Public Law 30-68, is the Santa Rita - Sumai Mayor's Office Non-Appropriated Funds 4th Quarter Report for Fiscal Year 2021.

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

Si Yu'os Ma'ase,

Dale E. Alvarez
Mayor

cc: Angel R. Sablan, Executive Director, MCOG
Elaine R.A. Schaaf, WP Secretary II, MCOG



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OCT 12 2021

MAYORS' COUNCIL OF GUAM

DISTRICT: Santa Rita - Sumai
FISCAL YEAR: 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [x] 4TH QTR

10/13/21

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ 1,000.00
Facility & Equipment Use Security Deposit	\$ 50.00
MPC Bingo Fundraisers	\$ 12,404.50
Other Fundraising Activities	
Grants	\$ -
Civil Wedding Fees	\$ 50.00
Refund (from Gov AF)	
Humanitarian Aids (Refunds from AF)	
Humanitarian Aids (Loan Payments)	
Back to Sumay	
Other (Tshirts Sales, Misc.)	\$ 55.00
TOTAL REVENUE	\$ 13,559.50

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 1,162.02
Vehicles Repairs & Maintenance	\$ 2,180.76
Facilities Repairs & Maintenance	\$ 50.00
Community Programs & Events	\$ 686.93
Taxes (LGT)	\$ 641.73
Communications	
Donations	\$ 200.00
Civil Weddings (Refunds)	
Bank Service Fees or Charges	\$ 60.90
Back to Sumay	
Liberation Expenses	
Food/Catering	\$ 1,166.65
Humanitarian Assistance - Medical	
Humanitarian Assistance - Sports Competitions	\$ 1,710.00
Humanitarian Assistance - Other Off-Island Competitions	\$ 400.00
Humanitarian Assistance - Hardship Loans	
MPC Bingo Supplies & Raffle Items	\$ 4,070.15
Staff Gifts/Training	\$ 250.00
Miscellaneous	
TOTAL OPERATIONS	\$ 12,579.14

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

MAYORS' COUNCIL OF GUAM

SR-5

From: Santa Rita Mayor's Office <santaritamayor565@gmail.com>
Sent: Tuesday, October 12, 2021 5:11 PM
To: speaker@guamlegislature.org; governor@guam.gov; Benjamin Cruz
Cc: Angel Sablan; MAYORS' COUNCIL OF GUAM; Dale Alvarez
Subject: Non-Appropriated Funds 4th Quarter Report FY 2021
Attachments: NAF 4TH QTR FY2021 REPORT FOR SANTA RITA SUMAI.pdf

10/13/21

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OCT 12 2021
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai:

Attached is the Non-Appropriated Funds 4th Quarter Report, Fiscal Year 2021 for the
Sânta Rita - Sumai Mayor's Office.

Should you have any questions or concerns, please do not hesitate to contact us at any time.

Si Yu'os Ma'ase,

Dora Perez

Administrative Assistant

Sânta Rita - Sumai Mayor's Office