



OFFICE OF THE MAYOR
MUNICIPALITY OF SÁNTA RITA-SUMAI

Ofisinan I Mahal

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

Honorable Mayor
DALE C. P. ALVAREZ

2026 JAN 16 9:20



RECEIVED
Mayors' Council of Guam

January 14, 2026

MEMORANDUM

To: Speaker of *I Mina Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.

CC: Senator Christopher M. Duenas, 38th Guam Legislature
JoyJean Arceo, Mayors' Council of Guam Executive Director

From: Mayor Dale C. P. Alvarez
Municipality of Sánta Rita-Sumai

Subject: Appropriated Funds - Fiscal Year 2026 1st Quarter Reports (Public Law 37-125 Budget Act)

Buenas yan Háfa Adai,

Submitted herewith, pursuant to Public Law 37-125 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2022026 1st Quarter Reports for the Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF) and Guam Educational Facilities Fund (GEFF), MCOG Operations (GF), MCOG Misc. Operations (GF) and Limited Gaming Fund (LGF) 12th Allotment.

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

Senseremente,

Mayor Dale C. P. Alvarez

RECEIVED

JAN 14 2026

MAYORS' COUNCIL
OF GUAM

Attachments:

- FY 2026 1st Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF).
- FY 2026 1st Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - Guam Educational Facilities Fund (GEFF).
- FY 2026 1st Quarter Report - MCOG Operations (GF).
- FY 2026 1st Quarter Report - MCOG Misc. Operations (GF).
- FY 2026 1st Quarter Report - Limited Gaming Fund (LGF) 12th Allotment.



Ancient Latte Stones

Phone: 671-565-2514/4301/4304/4337

Fax: 671-565-3222

Email: srsmo.main@gmail.com



Ancient Latte Stones

**FY2026 1ST QUARTER APPROPRIATED FUNDS REPORT SANTA RITA-SUMAI
MAYOR'S OFFICE**

1 message

Administrative Assistant <srsmo.aa@gmail.com>

Wed, Jan 14, 2026 at 12:10 PM

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

Cc: senator.duenas@guamlegislature.gov, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Dale Alvarez <dale.alvarez@mcog.guam.gov>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Háfa Adai,

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

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

Best Regards,



Jade E. Aquino

ADMINISTRATIVE ASSISTANT
SANTA RITA-SUMAI MAYOR'S OFFICE

(671) 565-2514/4304/4337

srsmo.aa@gmail.com

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

 **FY26 APPROPRIATED FUNDS 1ST QUARTER REPORT - SRSMO.pdf**
1163K

RECEIVED

JAN 14 2026 *JA*

**MAYORS' COUNCIL
OF GUAM**



OFFICE OF THE MAYOR
MUNICIPALITY OF SĀNTA RITA-SUMAI

Ufisinan I Mahal

Honorable Mayor
DALE C. P. ALVAREZ

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

April 22, 2026

MEMORANDUM

To: Speaker of I Mina'Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas, Jr.

CC: Senator Christopher M. Duenas, 38th Guam Legislature
JoyJean Arceo, Mayors' Council of Guam Executive Director

From: Mayor Dale C. P. Alvarez
Municipality of Sānta Rita-Sumai

Subject: Appropriated Funds - Fiscal Year 2026 2nd Quarter Reports (Public Law 37-125 Budget Act)

Buenas yan Håfa Adai,

Submitted herewith, pursuant to Public Law 37-125 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2022026 2nd Quarter Reports for the Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF) and Guam Educational Facilities Fund (GEFF), MCOG Operations (GF), MCOG Misc. Operations (GF) and Limited Gaming Fund (LGF) 12th Allotment.

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

Senseremente,

Mayor Dale C. P. Alvarez



Attachments:

- FY 2026 2nd Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF).
- FY 2026 2nd Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - Guam Educational Facilities Fund (GEFF).
- FY 2026 2nd Quarter Report - MCOG Operations (GF).
- FY 2026 2nd Quarter Report - MCOG Misc. Operations (GF).
- FY 2026 2nd Quarter Report - Limited Gaming Fund (LGF) 12th Allotment.

FY 2026
MCOG OPERATIONS (GF)
2ND QUARTER REPORT

DISTRICT: SÁNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 23,684.21			\$ -	\$ -		\$ 2,144.16											\$ -	\$ 2,144.16	\$ 21,540.05
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\$ 23,684.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144.16	\$ 21,540.05

FY 2026
MCOG MISC. OPERATIONS (GF)
2ND QUARTER REPORT

DISTRICT: SÁNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 105,263.00				\$ 11,423.00	\$ -	\$ 1,860.91		\$ 2,394.00								\$ -	\$ -	\$ 15,677.91	\$ 89,585.09
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\$ 105,263.00	\$ -	\$ -	\$ -	\$ 11,423.00	\$ -	\$ 1,860.91	\$ -	\$ 2,394.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,677.91	\$ 89,585.09

FY 2026
LIMITED GAMING FUND (LGF)
2ND QUARTER REPORT

DISTRICT: SÁNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 18,082.00				\$ 6,000.00								\$ -					\$ -	\$ 6,000.00	\$ 12,082.00
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\$ 18,082.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 12,082.00