



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

Ofisinan I Mahol

Honorable Mayor
DALE C. P. ALVAREZ

SRS/NAF

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

FILE COPY

January 13, 2025

MEMORANDUM

To: Department of Revenue & Taxation Director, Marie Lizama
 Speaker of *I Mina'Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.
 Governor of Guam, Honorable Lourdes A. Leon Guerrero
 Office of Public Accountability, Director Benjamin J.F. Cruz

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

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

Subject: Non-Appropriated Funds - Fiscal Year 2025 1st 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 2025 1st Quarter Report for Non-Appropriated Funds (NAF).

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 ^{RM}
JAN 13 2025
DEPT. OF REV & TAX
RPTB 05

RECEIVED
JAN 13 2025
MAYORS' COUNCIL
OF GUAM

Attachment:

- FY 2025 1st Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
 FISCAL YEAR: 2025
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ -
MPC Bingo Fundraisers	\$ 4,073.00
Other Fundraising Activities	\$ -
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov. AF)	\$ -
Humanitarian Aids (Refunds from AF)	\$ -
Humanitarian Aids (Loan Payments)	\$ -
Back to Sumay	\$ -
Relief Aid (Typhoon Mawar)	\$ -
Other (T-Shirts Sales, Misc.)	\$ -
TOTAL REVENUE	\$ 4,073.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ -
Equipment Repairs & Maintenance	\$ 994.41
Vehicle Repairs & Maintenance	\$ 40.00
Facilities Repairs & Maintenance	\$ -
Beautification	\$ -
Community Programs & Events	\$ 2,391.98
Taxes (LGT)	\$ 181.58
Communications	\$ -
Donations	\$ -
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
All Souls Day	\$ -
Food/Catering	\$ 1,473.37
Humanitarian Assistance - Medical	\$ -
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Other Off-Island School Events	\$ 200.00
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 1,300.00
Staff Gifts/Training	\$ 500.00
Vehicle Fuel	\$ 60.00
Grants	\$ 7,550.78
Miscellaneous	\$ 1,299.50
TOTAL OPERATIONS	\$ 15,991.60

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

RECEIVED

JR

JAN 13 2025

MAYORS' COUNCIL
OF GUAM

SRSMO FY 2025 1ST Quarter Non-Appropriated Funds (NAF) Report

1 message

Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>

Mon, Jan 13, 2025 at 2:22 PM

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

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Håfa Ådai,

Please see the attached file for the Sânta Rita-Sumai Mayor's Office FY 2025 1st Quarter Non-Appropriated Funds (NAF) Report.

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

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 2025 *JK*

**MAYORS' COUNCIL
OF GUAM**

 **FY25 NAF Report.pdf**
932K