



OFFICE OF THE MAYOR
MUNICIPALITY OF S  NTA RITA-SUMAI

Ufisinan I Mahol

Honorable Mayor
DALE C. P. ALVAREZ

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 Gu  han*, 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 S  nta 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 H  fa   dai,

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'  se'!

Senseremente,


Mayor Dale C. P. Alvarez

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JAN 13 2025
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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 | \$ - |

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JAN 13 2025

MAYORS' COUNCIL
OF GUAM



Remara Cruz <srsmo.mc@gmail.com>

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 Santa 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

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OF GUAM**

 FY25 NAF Report.pdf
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OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI
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183 A.B. Won Pat Lane, Santa Rita, Guam 96915

SRS/NAF
Honorable Mayor
DALE C. P. ALVAREZ

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APR 11 2025

MAYORS' COUNCIL
OF GUAM

April 10, 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

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

Subject: Non-Appropriated Funds - Fiscal Year 2025 2nd Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Håfa Adai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2025 2nd 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

CC: MCOG Executive Director

Attachment: FY 2025 2nd Quarter Report

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MAYORS' COUNCIL OF GUAM

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

JANUARY 2025-MARCH 2025

| REVENUE | | |
|----------------|---|---------------------|
| | Donation (Cash) Sponsors | \$ 700.00 |
| | Donation (In-Kind) | \$ - |
| | Facility & Equipment Use Security Deposit | \$ 100.00 |
| | MPC Fundraisers | \$ 5,795.00 |
| | Other Fundraising Activities | \$ 4,659.00 |
| | Grants | \$ 10,000.00 |
| | Civil Wedding Fees | \$ 100.00 |
| | Back to Sumay | \$ - |
| | OTHER | \$ - |
| | TOTAL REVENUE | \$ 21,354.00 |
| OPERATIONS | | EXPENDITURE |
| 220 | TRAVEL - OFF ISLAND | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ 15.00 |
| 233 | OFFICE SPACE / FACILITY RENTAL | \$ - |
| 240 | SUPPLIES & MATERIALS | \$ 3,575.01 |
| 250 | EQUIPMENT | \$ - |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ 9,678.65 |
| 290 | MISCELLANEOUS: | \$ - |
| | Bank Service Fees | \$ - |
| | LGT / DRT Fees | \$ 248.56 |
| | Community Programs | \$ 146.00 |
| | Humanitarian Assistance | \$ 200.00 |
| | Donations | \$ 125.00 |
| | Food Items: Event Program Hosting | \$ 1,373.40 |
| | Staff Gifts/Training | \$ - |
| | Miscellaneous | |
| | TOTAL OPERATIONS | \$ 15,361.62 |
| UTILITIES | | EXPENDITURE |
| | Power | \$ - |
| | Water/Sewer | \$ - |
| | Telephone | \$ - |
| | TOTAL UTILITIES | \$ - |
| CAPITAL OUTLAY | | EXPENDITURE |
| | CAPITAL OUTLAY | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ - |

FY 2025 NON-APPROPRIATED FUND (NAF) 2ND QUARTER REPORT - SANTA RITA-SUMAI MAYOR'S OFFICE

1 message

Dora Perez <srsmo.aa@gmail.com>

Thu, Apr 10, 2025 at 11:41 AM

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>, Dale Alvarez <dale.alvarez@mcog.guam.gov>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hâfa Adai,

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

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

Best Regards,

*Dora Lynn C. Perez**Administrative Assistant***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.aa@gmail.com

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OF GUAM****FY 2025 NON-APPROPRIATED FUND 2ND QUARTER REPORT - SANTA RITA-SUMAI MAYOR'S OFFICE.pdf**

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