



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI

Honorable Mayor
DALE C. P. ALVAREZ

Uffisinan I Mahot

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

January 14, 2026

MEMORANDUM

FILE COPY

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 2026 1st 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 the Santa Rita-Sumai Mayor's Office Fiscal Year 2026 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

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AJP

DEPT OF REVENUE & TAXATION
ADMIN - 04

CC: JoyJean R. Arceo, MCOG Executive Director

Attachment: FY 2026 1st Quarter Report-



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DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
FISCAL YEAR: FY 2026
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE		
	Donation (Cash) Sponsors	\$ -
	Donation (In-Kind)	\$ 40.00
	Facility & Equipment Use Security Deposit	\$ 1,600.00
	MPC Fundraisers	\$ 891.00
	Other Fundraising Activities	\$ -
	Grants	\$ -
	Civil Wedding Fees	\$ 100.00
	Back to Sumay	\$ -
	OTHER	\$ 330.00
	TOTAL REVENUE	\$ 2,961.00
OPERATIONS		EXPENDITURE
220	TRAVEL - OFF ISLAND	\$ -
230	CONTRACTUAL SERVICES	\$ 1,397.75
233	OFFICE SPACE / FACILITY RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 764.20
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ 13,992.30
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ -
	LGT / DRT Fees	\$ 1,059.72
	Community Programs	\$ -
	Humanitarian Assistance	\$ 200.00
	Donations	\$ -
	Food Items: Event Program Hosting	\$ 28.51
	Staff Gifts/Training	\$ -
	Miscellaneous	\$ 2,309.56
	TOTAL OPERATIONS	\$ 19,752.04
UTILITIES		EXPENDITURE
	Power	\$ -
	Water/Sewer	\$ -
	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -