



**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI**
Ufisinan Q Mahot

Honorable Mayor
DALE C. P. ALVAREZ

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!

Sensemente,

Mayor Dale C. P. Alvarez

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AJD

DEPT OF REVENUE & TAXATION
ADMIN - 04

CC: JoyJean R. Arceo, MCOG Executive Director

Attachment: FY 2026 1st Quarter Report-



Ancient Latte Stones

Phone: 671-565-2514/4301/4304/4337
Fax: 671-565-3222

Email: srsmo.main@gmail.com



Ancient Latte Stones

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	\$ -