



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

*Honorable Mayor*  
DALE C. P. ALVAREZ

*Ofisinaan 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

**RECEIVED**

JAN 14 2026 11:08AM

AJP

**DEPT OF REVENUE & TAXATION  
ADMIN - 04**

CC: JoyJean R. Arceo, MCOG Executive Director

Attachment: FY 2026 1<sup>st</sup> Quarter Report-

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
	<b>TOTAL REVENUE</b>	<b>\$ 2,961.00</b>
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
	<b>TOTAL OPERATIONS</b>	<b>\$ 19,752.04</b>
UTILITIES		EXPENDITURE
	Power	\$ -
	Water/Sewer	\$ -
	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
	CAPITAL OUTLAY	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>



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

Honorable Mayor  
DALE C. P. ALVAREZ

*Ofisinan I Mahol*

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

April 22, 2026

**FILE COPY**

MEMORANDUM

**To:** Department of Revenue & Taxation Director, Marie Lizama  
Speaker of *I Mina'Trentai Ocho Na Liheslaturan Guahan*, 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 S anta Rita-Sumai

**Subject:** Non-Appropriated Funds - Fiscal Year 2026 2nd Quarter Report (Public Law 30-68 Budget Act)

*Buenas yan H afa Adai,*

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is the S anta Rita-Sumai Mayor's Office Fiscal Year 2026 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' ase'!

*Senseremente,*

Mayor Dale C. P. Alvarez

**RECEIVED**

APR 23 2026 AJF  
11:27 AM

DEPT OF REVENUE & TAXATION  
ADMIN - 04

CC: JoyJean R. Arceo, MCOG Executive Director

Attachment: FY 2026 2<sup>nd</sup> Quarter Report-



2026 APR 24 9:05  
RECEIVED

Mayors' Council of Guam



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

Fax: 671-565-3222

Email: [srsmo.main@gmail.com](mailto: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  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

REVENUE			
	Donation (Cash) Sponsors	\$	-
	Donation (In-Kind)	\$	-
	Facility & Equipment Use Security Deposit	\$	2,150.00
	MPC Fundraisers	\$	2,082.00
	Other Fundraising Activities	\$	533.00
	Grants	\$	-
	Civil Wedding Fees	\$	-
	Back to Sumay	\$	2,580.00
	OTHER	\$	-
	<b>TOTAL REVENUE</b>	\$	<b>7,345.00</b>
OPERATIONS		EXPENDITURE	
220	TRAVEL - OFF ISLAND	\$	-
230	CONTRACTUAL SERVICES	\$	1,084.00
233	OFFICE SPACE / FACILITY RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	1,374.55
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	9,931.95
290	MISCELLANEOUS:	\$	-
	Bank Service Fees	\$	-
	LGT / DRT Fees	\$	43.36
	Community Programs	\$	-
	Humanitarian Assistance	\$	800.00
	Donations	\$	-
	Food Items: Event Program Hosting	\$	364.59
	Staff Gifts/Training	\$	390.00
	Miscellaneous	\$	983.90
	<b>TOTAL OPERATIONS</b>	\$	<b>14,972.35</b>
UTILITIES		EXPENDITURE	
	Power	\$	-
	Water/Sewer	\$	-
	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	\$	<b>-</b>
CAPITAL OUTLAY		EXPENDITURE	
	CAPITAL OUTLAY	\$	-
	<b>TOTAL CAPITAL OUTLAY</b>	\$	<b>-</b>