



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

Ofisinaan I Mahat

Honorable Mayor
DALE E.A. ALVAREZ

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

January 16, 2024

MEMORANDUM

To: Director Dafne Shimizu, Guam Revenue & Taxation
Speaker Therese M. Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Honorable Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC: President Jesse L.G. Alig, Mayors' Council of Guam

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

Subject: Non-Appropriated Funds - Fiscal Year 2024 1st Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Hâfa Adai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2024 1st Quarter Report for Non-Appropriated Funds (NAF).

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

Senseremente,


Mayor Dale E. Alvarez

Attachments:

- FY 2024 1st Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

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Dept. of Rev & Tax
BPTB 04

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**MAYORS' COUNCIL
OF GUAM**

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**MAYORS' COUNCIL
OF GUAM**DISTRICT: **SANTA RITA-SUMAI MAYOR'S OFFICE**FISCAL YEAR: **2024**

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-16-24

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ -
MPC Bingo Fundraisers	\$ 12,631.00
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	\$ 12,631.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 2,342.51
Equipment Repairs & Maintenance	\$ 339.88
Vehicle Repairs & Maintenance	\$ 450.75
Facilities Repairs & Maintenance	\$ -
Beautification	\$ 750.00
Community Programs & Events	\$ 5,512.03
Taxes (LGT)	\$ 699.20
Communications	\$ -
Donations	\$ 200.00
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
All Souls Day	\$ 415.00
Food/Catering	\$ 3,269.10
Humanitarian Assistance - Medical	\$ 200.00
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Other Off-Island School Events	\$ -
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 3,711.26
Staff Gifts/Training	\$ -
Vehicle Fuel	\$ 120.00
Grants	\$ 199,000.00
Miscellaneous	\$ 968.00
TOTAL OPERATIONS	\$ 217,977.73

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

1/16/24

SR-S/NAF

SRSMO FY 2024 1st Quarter Non-Appropriated Funds (NAF) Report

1 message

Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>

Tue, Jan 16, 2024 at 3:42 PM

To: Director Dafne Shimizu <dafne.shimizu@revtax.guam.gov>, "Speaker Therese M. Terlaje" <speaker@legislature.org>, "Office of Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>

Cc: "MCOG President Jesse L.G. Alig" <jesse.alig@pitiguam.com>

Bcc: Mayors' Council of Guam <mcogadmin@teleguam.net>, "Mayor Dale E. Alvarez" <srsmo.mayor@gmail.com>, Remara Cruz <srsmo.mc@gmail.com>, Santa Rita-Sumai Mayor's Office <srsmo.main@gmail.com>

Buenas yan Håfa Ådai,

Please refer to the attached file for the Santa Rita-Sumai Mayor's Office FY 2024 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'!

Senseremente,

*Janelle R.J. Guzman**Administrative Assistant***SANTA RITA-SUMAI MAYOR'S OFFICE**

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OF GUAM****SRSMO FY 2024 1st Quarter Non-Appropriated Funds (NAF) Report.pdf**
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