



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

*Honorable Mayor*  
DALE E.A. ALVAREZ

*Ofisinan I Mahal*

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

*1-16-24*

January 16, 2024

**MEMORANDUM**

**To:** Director Dafne Shimizu, Guam Revenue & Taxation  
Speaker Therese M. Terlaje, 37<sup>th</sup> 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 1<sup>st</sup> Quarter Report (Public Law 30-68 Budget Act)

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JAN 16 2024  
Dept. of Rev & Tax  
BPTB 04

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JAN 16 2024  
**MAYORS' COUNCIL  
OF GUAM**

*Buenas yan Hâfa Adai,*

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

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JAN 16 2024

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

Table with 2 columns: Description, Amount. Title: REVENUE. Rows include Donation (Cash) Sponsors, Donation (In-Kind), Facility & Equipment Use Security Deposit, MPC Bingo Fundraisers, 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.

Table with 2 columns: Description, Amount. Title: OPERATIONS. Rows include Parts, Supplies & Materials, Equipment Repairs & Maintenance, Vehicle Repairs & Maintenance, Facilities Repairs & Maintenance, Beautification, Community Programs & Events, Taxes (LGT), Communications, Donations, Civil Weddings (Refunds), Bank Service Fees or Charges, Back to Sumay, All Souls Day, Food/Catering, Humanitarian Assistance - Medical, 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, Staff Gifts/Training, Vehicle Fuel, Grants, Miscellaneous, TOTAL OPERATIONS.

Table with 2 columns: Description, Amount. Title: UTILITIES. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES.

Table with 2 columns: Description, Amount. Title: CAPITAL OUTLAY. Rows include Capital Outlay.

1/16 bck

SRS/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>, S nta Rita-Sumai Mayor's Office <srsmo.main@gmail.com>

Buenas yan H fa  dai,

Please refer to the attached file for the S nta 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' se'!

Senseremente,

*Janelle R.J. Guzman*

*Administrative Assistant*

**S NTA 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](mailto:srsmo.aa@gmail.com)

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JAN 16 2024

**MAYORS' COUNCIL  
OF GUAM**

 **SRSMO FY 2024 1st Quarter Non-Appropriated Funds (NAF) Report.pdf**  
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**OFFICE OF THE MAYOR  
MUNICIPALITY OF SANTA RITA-SUMAI**

*Ofisinaan I Mahal*

*SR-S/NAF*  
Honorable Mayor  
DALE E.A. ALVAREZ

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

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**FILE**

APR 17 2024

**MAYORS' COUNCIL  
OF GUAM**

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APR 11 2024

Dept. of Rev & Tax  
BPTB 04

*4/17/24*  
April 10, 2024

**MEMORANDUM**

**To:** Director Dafne Shimizu, Guam Revenue & Taxation  
Speaker Therese M. Terlaje, 37<sup>th</sup> 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 2<sup>nd</sup> Quarter Report (Public Law 30-68 Budget Act)

*Buenas yan Håfa Ådai,*

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2024 2<sup>nd</sup> 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'åse'!

*Senseremente,*

Mayor Dale E. Alvarez

**RECEIVED**

APR 19 2024

**MAYORS' COUNCIL  
OF GUAM**

Attachments:

- FY 2024 2<sup>nd</sup> Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.



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APR 17 2024

MAYORS' COUNCIL OF GUAM

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APR 19 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE  
FISCAL YEAR: 2024  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/17/24

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ -
MPC Bingo Fundraisers	\$ 9,000.00
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.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 9,000.00</b>

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 2,675.10
Equipment Repairs & Maintenance	\$ 868.25
Vehicle Repairs & Maintenance	\$ 1,231.00
Facilities Repairs & Maintenance	\$ -
Beautification	\$ -
Community Programs & Events	\$ 2,940.16
Taxes (LGT)	\$ 2,450.50
Communications	\$ -
Donations	\$ 300.00
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
All Souls Day	\$ -
Food/Catering	\$ 3,499.57
Humanitarian Assistance - Medical	\$ 1,300.00
Humanitarian Assistance - Sports Competitions	\$ 937.00
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Other Off-Island School Events	\$ 200.00
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 3,747.52
Staff Gifts/Training	\$ -
Vehicle Fuel	\$ -
Grants	\$ -
Miscellaneous	\$ 830.90
<b>TOTAL OPERATIONS</b>	<b>\$ 20,980.00</b>

UTILITIES	EXPENDITURE
Power	\$ -
Water/Sewer	\$ -
Telephone	\$ -
<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -



*4/19/24*

*SRS*

Remara Cruz <srsmo.mc@gmail.com>

**SRSMO FY 2024 2nd Quarter Non-Appropriated Funds (NAF) Report**

Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>

Mon, Apr 15, 2024 at 2:23 PM

To: dafne.shimizu@revtax.guam.gov, speaker@legislature.org, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>

Cc: Jesse Alig <jesse.alig@pitiguam.com>

Håfa Ådai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office FY 2024 2nd Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, 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

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F: (671) 565-3222

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*[Handwritten signature]*

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**MAYORS' COUNCIL  
OF GUAM**



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