



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI

Ufisinan I Mahol

Honorable Mayor
DALE C. P. ALVAREZ

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

FILE COPY

January 13, 2025

MEMORANDUM

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

CC: Mayors' Council of Guam Executive Director, JoyJean Arceo

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

Subject: Non-Appropriated Funds - Fiscal Year 2025 1st 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 2025 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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JAN 13 2025
DEPT. OF REV & TAX
RPTB 05

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JAN 13 2025

MAYORS' COUNCIL
OF GUAM

Attachment:

- FY 2025 1st Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
 FISCAL YEAR: 2025
 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	\$ -
MPC Bingo Fundraisers	\$ 4,073.00
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	\$ 4,073.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ -
Equipment Repairs & Maintenance	\$ 994.41
Vehicle Repairs & Maintenance	\$ 40.00
Facilities Repairs & Maintenance	\$ -
Beautification	\$ -
Community Programs & Events	\$ 2,391.98
Taxes (LGT)	\$ 181.58
Communications	\$ -
Donations	\$ -
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
All Souls Day	\$ -
Food/Catering	\$ 1,473.37
Humanitarian Assistance - Medical	\$ -
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Other Off-Island School Events	\$ 200.00
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 1,300.00
Staff Gifts/Training	\$ 500.00
Vehicle Fuel	\$ 60.00
Grants	\$ 7,550.78
Miscellaneous	\$ 1,299.50
TOTAL OPERATIONS	\$ 15,991.60

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

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JAN 13 2025

MAYORS' COUNCIL
OF GUAM



Remara Cruz <srsmo.mc@gmail.com>

SRSMO FY 2025 1ST Quarter Non-Appropriated Funds (NAF) Report

1 message

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

Mon, Jan 13, 2025 at 2:22 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "governor@guam.gov" <governor@guam.gov>, "admin@guamopa.com" <admin@guamopa.com>

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Håfa Ådai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office FY 2025 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'!

Best Regards,

Remara L.A. Cruz

Municipal Clerk

SANTA 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.mc@gmail.com

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OF GUAM**

 FY25 NAF Report.pdf
932K



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI
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183 A.B. Won Pat Lane, Santa Rita, Guam 96915

SRS/NAF
Honorable Mayor
DALE C. P. ALVAREZ

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APR 11 2025

MAYORS' COUNCIL
OF GUAM

April 10, 2025

MEMORANDUM

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 2025 2nd 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 Fiscal Year 2025 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'åse'!

Senseremente,


Mayor Dale C. P. Alvarez

CC: MCOG Executive Director

Attachment: FY 2025 2nd Quarter Report

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APR 11 2025 9:15 AM
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DEPT OF REVENUE & TAXATION
ADMIN - 04

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MAYORS' COUNCIL OF GUAM

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
FISCAL YEAR: FY 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

JANUARY 2025-MARCH 2025

REVENUE		
	Donation (Cash) Sponsors	\$ 700.00
	Donation (In-Kind)	\$ -
	Facility & Equipment Use Security Deposit	\$ 100.00
	MPC Fundraisers	\$ 5,795.00
	Other Fundraising Activities	\$ 4,659.00
	Grants	\$ 10,000.00
	Civil Wedding Fees	\$ 100.00
	Back to Sumay	\$ -
	OTHER	\$ -
	TOTAL REVENUE	\$ 21,354.00
OPERATIONS		EXPENDITURE
220	TRAVEL - OFF ISLAND	\$ -
230	CONTRACTUAL SERVICES	\$ 15.00
233	OFFICE SPACE / FACILITY RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 3,575.01
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ 9,678.65
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ -
	LGT / DRT Fees	\$ 248.56
	Community Programs	\$ 146.00
	Humanitarian Assistance	\$ 200.00
	Donations	\$ 125.00
	Food Items: Event Program Hosting	\$ 1,373.40
	Staff Gifts/Training	\$ -
	Miscellaneous	
	TOTAL OPERATIONS	\$ 15,361.62
UTILITIES		EXPENDITURE
	Power	\$ -
	Water/Sewer	\$ -
	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -

FY 2025 NON-APPROPRIATED FUND (NAF) 2ND QUARTER REPORT - SANTA RITA-SUMAI MAYOR'S OFFICE

1 message

Dora Perez <srsmo.aa@gmail.com>

Thu, Apr 10, 2025 at 11:41 AM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "governor@guam.gov" <governor@guam.gov>, "admin@guamopa.com" <admin@guamopa.com>

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Dale Alvarez <dale.alvarez@mcog.guam.gov>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hâfa Adai,

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

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,

*Dora Lynn C. Perez**Administrative Assistant***SANTA 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

RECEIVED**APR 11 2025****MAYORS' COUNCIL
OF GUAM****FY 2025 NON-APPROPRIATED FUND 2ND QUARTER REPORT - SANTA RITA-SUMAI MAYOR'S OFFICE.pdf**

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OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI

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

Honorable Mayor
DALE C. P. ALVAREZ

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April 8, 2025

MEMORANDUM

DEPT OF REVENUE & TAXATION
ADMIN - 04

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

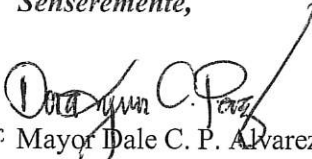
Subject: Non-Appropriated Funds - Fiscal Year 2025 3RD Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Håfa Adai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2025 3rd 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,


Sr. Mayor Dale C. P. Alvarez

CC: MCOG Executive Director

Attachment: FY 2025 3rd Quarter Report

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JUL 11 2025

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MAYORS' COUNCIL
OF GUAM



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI

Ofisinan I Mahat

Honorable Mayor
DALE C. P. ALVAREZ

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

AMENDED

July 8, 2025

MEMORANDUM

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 2025 3RD 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 Fiscal Year 2025 3rd 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,


fw: Mayor Dale C. P. Alvarez

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JUL 11 2025
MAYORS' COUNCIL
OF GUAM

CC: MCOG Executive Director

Attachment: FY 2025 3rd Quarter Report

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JUL 11 2025

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MAYORS' COUNCIL
OF GUAM

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
FISCAL YEAR: FY 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

REVENUE		
	Donation (Cash) Sponsors	\$ 60.00
	Donation (In-Kind)	\$ 4,550.00
	Facility & Equipment Use Security Deposit	\$ 950.00
	MPC Fundraisers	\$ 2,823.00
	Other Fundraising Activities	\$ 6,160.00
	Grants	\$ -
	Civil Wedding Fees	\$ -
	Back to Sumay	\$ 1,725.00
	OTHER	\$ 1,506.76
	TOTAL REVENUE	\$ 17,774.76
OPERATIONS		EXPENDITURE
220	TRAVEL - OFF ISLAND	\$ -
230	CONTRACTUAL SERVICES	\$ 404.97
233	OFFICE SPACE / FACILITY RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 3,247.28
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ 6,034.80
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ -
	LGT / DRT Fees	\$ 272.92
	Community Programs	\$ -
	Humanitarian Assistance	\$ 400.00
	Donations	\$ -
	Food Items: Event Program Hosting	\$ 8,259.05
	Staff Gifts/Training	\$ -
	Miscellaneous (Liberation)	\$ 14,000.00
	TOTAL OPERATIONS	\$ 32,619.02
UTILITIES		EXPENDITURE
	Power	\$ -
	Water/Sewer	\$ -
	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI

Ofisinaan I Mahat

Honorable Mayor
DALE C. P. ALVAREZ

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

FILE COPY

June 27, 2025

MEMORANDUM

To: Mayor Jesse L.G. Alig, Mayors' Council of Guam President
Joy Jean Arceo, Mayors' Council of Guam Executive Director

From: Mayor Dale C. P. Alvarez

Subject: Off-Island Trip/Delegation of Authority

Buenas yan Håfa Adai,

Please be advised that I will be off island July 1, 2025, through July 8, 2025.

During my absence, my Administrative Assistant, Dora Lynn C. Perez, will oversee daily operations and is authorized to sign any documents on my behalf as it pertains to my official capacity as Mayor of Santa Rita-Sumai.

Your support and cooperation are greatly appreciated. Should you have any questions or concerns, please do not hesitate to contact me at any of the office numbers listed below. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale C. P. Alvarez

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JUL 11 2025

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**MAYORS' COUNCIL
OF GUAM**

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JUN 27 2025

**MAYORS' COUNCIL
OF GUAM**



Dora Perez <srsmo.aa@gmail.com>

FY 2025 NON-APPROPRIATED FUND (NAF) 3RD QUARTER REPORT SANTA RITA-SUMAI MAYOR'S OFFICE

1 message

Dora Perez <srsmo.aa@gmail.com>

Tue, Jul 8, 2025 at 11:13 AM

To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Dale Alvarez <dale.alvarez@mcog.guam.gov>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Håfa Adai,

Please see the attached file for the Sânta Rita-Sumai Mayor's Office 3rd Quarter Non-Appropriated Funds Report (NAF).

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,

Dora Lynn C. Perez

Administrative Assistant

SANTA 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



FY 25 NON APPROPRIATED FUND 3RD QTR REPORT SANTA RITA SUMAI MAYORS OFFICE.pdf
1034K

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JUL 11 2025

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MAYORS' COUNCIL
OF GUAM



Dora Perez <srsmo.aa@gmail.com>

Re: AMENDED COVER LETTER FY 2025 NON-APPROPRIATED FUND (NAF) 3RD QUARTER REPORT SANTA RITA-SUMAI MAYOR'S OFFICE

Dora Perez <srsmo.aa@gmail.com>

Tue, Jul 8, 2025 at 6:30 PM

To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Dale Alvarez <dale.alvarez@mcog.guam.gov>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Attached is the amended cover letter with the accurate date.

Best Regards,

Dora Lynn C. Perez

Administrative Assistant

SANTA 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



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JUL 11 2025

MAYORS' COUNCIL
OF GUAM

On Tue, Jul 8, 2025 at 11:13 AM Dora Perez <srsmo.aa@gmail.com> wrote:

Hafa Adai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office 3rd Quarter Non-Appropriated Funds Report (NAF).

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,

Dora Lynn C. Perez

Administrative Assistant

SANTA RITA-SUMAI MAYOR'S OFFICE

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