

Messages & Communications Doc. No. 38GL-26-2239 through 2251.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Tue 4/28/2026 10:17 AM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

8 attachments (24 MB)

42826COMM Doc. No. 38GL-26-2239.pdf; 42826COMM Doc. No. 38GL-26-2240.pdf; 42826COMM Doc. No. 38GL-26-2241.pdf; 42826COMM Doc. No. 38GL-26-2242.pdf; 42826COMM Doc. No. 38GL-26-2243.pdf; 42826COMM Doc. No. 38GL-26-2244.pdf; 42826COMM Doc. No. 38GL-26-2245.pdf; 42826COMM Doc. No. 38GL-26-2246.pdf;

Háfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2239 through 2251 for processing:

✓	38GL-26-2239	Department of Administration	Guam Legislature Budget/Actual Expenditures Report as of March 31, 2026*
✓	38GL-26-2240	Department of Land Management	Summary Zone Change Application No. SZC 2022-11 Lot 9New-1-1, Tract 233, Municipality of Hagat; For: Joanalie A. Benavente, Leah S. Aquino and Manny S. Aquino; and Application No. 2026-06 Lots 5-1 and 5-2, Block 11, Municipality of Dededo; Applicant: Richard Arceo Quintanilla, Jr II*
✓	38GL-26-2241	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2242	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
✓	38GL-26-2243	Guam Environmental Protection Agency	FY2026 2nd Quarter Aboveground Storage Tank Management Fund Expenditures Report; FY2026 2nd Quarter Environmental Trust Fund Expenditures Report; FY2026 2nd Quarter Underground Storage Tank Management Fund Expenditures Report; FY2026 2nd Quarter Recycling Revolving Fund Expenditures Report.
✓	38GL-26-2244	Guam Power Authority	FY2026 Staffing Pattern- 2nd Quarter*
✓	38GL-26-2245	Guam Power Authority	FY2026 1st and 2nd Quarter Biannual Justification Report for Appointments of Unclassified Employees*
✓	38GL-26-2246	Office of the Mayor - Municipality of Malessos'	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2247	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for the month of March 2026*
✓	38GL-26-2248	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending January 31, 2026*
✓	38GL-26-2249	Office of the Mayor - Municipality of Yigo	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2250	Office of the Mayor - Municipality of Yigo	FY2025 (Carry-Over) and FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
✓	38GL-26-2251	Office of the Mayor - Municipality of Asan-Maina	FY2026 Non-Appropriated Funds Report- 2nd Quarter*

Please retrieve Doc. No. 38GL-26-2247 through 2251 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email



Si Yu'os ma'áse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2241*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Mon, Apr 27, 2026 at 10:37 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2241

38GL-26-2241	Office of the Mayor- Municipality of Santa Rita-Sumai	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
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*Si Yu'os Ma'åse'**Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **Jade Aquino** <srsmo.aa@gmail.com>

Date: Thu, Apr 23, 2026 at 3:47 PM

Subject: FY 2026 NON-APPROPRIATED FUND (NAF) 2ND QUARTER REPORT SANTA RITA-SUMAI MAYOR'S OFFICE

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>, <governor@guam.gov>, <admin@guamopa.com>

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

Håfa 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,

*Jade E. Aquino*ADMINISTRATIVE ASSISTANT
SANTA RITA-SUMAI MAYOR'S OFFICE

(671) 565-2514/4304/4337

srsmo.aa@gmail.com

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

2 attachments **FY26 NON APPROPRIATED FUNDS 2ND QUARTER REPORT - SRSMO.pdf**
1017K **38GL-26-2241.pdf**
1278K

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

FY 2026 NON-APPROPRIATED FUND (NAF) 2ND QUARTER REPORT SANTA RITA-SUMAI MAYOR'S OFFICE

2 messages

Jade Aquino <srsmo.aa@gmail.com>

Thu, Apr 23, 2026 at 3:46 PM

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

Cc: Dale Alvarez <dale.alvarez@mcog.guam.gov>, JoyJean Arceo <joyjean.arceo@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 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,



Jade E. Aquino

ADMINISTRATIVE ASSISTANT
SANTA RITA-SUMAI MAYOR'S OFFICE

(671) 565-2514/4304/4337

srsmo.aa@gmail.com

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

Doc Type: 38GL-26-2241
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

April 23, 2026

Time: 3:46 PM

Received:



FY26 NON APPROPRIATED FUNDS 2ND QUARTER REPORT - SRSMO.pdf
1017K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Thu, Apr 23, 2026 at 4:50 PM

To: Jade Aquino <srsmo.aa@gmail.com>

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

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456**speakerblas@guamlegislature.gov**

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

Honorable Mayor
DALE C. P. ALVAREZ

Ofisinaan I Mahat

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 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 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 the Santa 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'åse'!

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 2nd Quarter Report-



38GL-26-2241
Messages and Communications

RECEIVED
COMMITTEE ON RULES
April 27, 2026

10:37 a.m.
Marie Crisostomo



Phone: 671-565-2514/4301/4304/4337
Fax: 671-565-3222
Email: srsmo.main@gmail.com



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	\$ -
	TOTAL REVENUE	\$ 7,345.00
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
	TOTAL OPERATIONS	\$ 14,972.35
UTILITIES		EXPENDITURE
	Power	\$ -
	Water/Sewer	\$ -
	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -