

Re: Messages & Communications Doc. No. 38GL-26-2578 through 2590.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Wed 7/15/2026 3:51 PM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Wednesday, July 15, 2026 3:11 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2578 through 2590.

Håfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2578 through 2590 for processing:

✓	38GL-26-2578	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2579	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2580	Office of the Mayor - Municipality of Piti	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2581	Guam Solid Waste Authority	FY2026 3rd Quarter Travel Report*
✓	38GL-26-2582	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2583	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2584	Office of the Mayor - Municipality of Malesso'	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2585	Office of the Mayor - Municipality of Piti	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2586	Office of the Mayor - Municipality of Yona	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2587	Office of the Mayor - Municipality of Yona	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2588	Guam Solid Waste Authority	FY2026 3rd Quarter Staffing Pattern*
✓	38GL-26-2589	Office of the Mayor - Municipality of Sinajana	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2590	Office of the Mayor - Municipality of Sinajana	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*

Please retrieve Doc. No. 38GL-26-2585 through 2590 from link below:

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

Kindly reply to this email



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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Messages and Communications 38GL-26-2579*

2 messages

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

Mon, Jul 13, 2026 at 2:56 PM

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-26-2579

38GL-26-2579	Office of the Mayor- Municipality of Santa Rita-Sumai	FY2026 Non-Appropriated Funds Report- 3rd 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: Mon, Jul 13, 2026 at 11:43 AM

Subject: FY 2026 NON-APPROPRIATED FUND (NAF) 3RD 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 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,

*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 3RD QUARTER REPORT - SRSMO.pdf**

294K

 **38GL-26-2579.pdf**

1341K

38th Committee On Rules <committeeonrules@guamlegislature.gov>

Tue, Jul 14, 2026 at 4:02 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Si Yu'os ma'âse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guahan

38th Guam Legislature

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

FY 2026 NON-APPROPRIATED FUND (NAF) 3RD QUARTER REPORT SANTA RITA-SUMAI MAYOR'S OFFICE

2 messages

Jade Aquino <srsmo.aa@gmail.com>

Mon, Jul 13, 2026 at 11:43 AM

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 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,



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-26-2579
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

July 13, 2026

Time: 11:43 AM

Received:



FY26 NON APPROPRIATED FUNDS 3RD QUARTER REPORT - SRSMO.pdf
294K

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

Mon, Jul 13, 2026 at 11:55 AM

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 Guahan 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 S  NTA RITA-SUMAI

Ofisinaan I Mahot

Honorable Mayor
DALE C. P. ALVAREZ

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

July 11, 2026

MEMORANDUM

RECEIVED
JUL 13 2026
DEPT OF REVENUE & TAXATION
ADMIN-04

FILE COPY

To: Department of Revenue & Taxation Director, Marie Lizama
Speaker of I Mina'Trentai Ocho Na Liheslaturan Gu  han, 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  nta Rita-Sumai

Subject: Non-Appropriated Funds - Fiscal Year 2026 3rd Quarter Report (Public Law 30-68 Budget Act)

Buenas yan H  fa Adai,

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

Senseremente,

Mayor Dale C. P. Alvarez

CC: JoyJean R. Arceo, MCOG Executive Director

Attachment: FY 2026 3rd Quarter Report



38GL-26-2579
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 13, 2026

2:56 p.m.
Marie Crisostomo

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	\$ 140.00
	Donation (In-Kind)	\$ -
	Facility & Equipment Use Security Deposit	\$ 1,200.00
	MPC Fundraisers	\$ -
	Other Fundraising Activities	\$ 17,723.67
	Grants	\$ 16,750.00
	Civil Wedding Fees	\$ -
	Back to Sumay	\$ -
	OTHER	\$ 42,765.00
	TOTAL REVENUE	\$ 78,578.67
OPERATIONS		EXPENDITURE
220	TRAVEL - OFF ISLAND	\$ -
230	CONTRACTUAL SERVICES	\$ 37,968.75
233	OFFICE SPACE / FACILITY RENTAL	\$ 400.00
240	SUPPLIES & MATERIALS	\$ 2,837.47
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ -
	LGT / DRT Fees	\$ 190.61
	Community Programs	\$ -
	Humanitarian Assistance	\$ 500.00
	Donations	\$ -
	Food Items: Event Program Hosting	\$ 3,030.00
	Staff Gifts/Training	\$ 100.00
	Miscellaneous	\$ 48,366.99
	TOTAL OPERATIONS	\$ 93,393.82
UTILITIES		EXPENDITURE
	Power	\$ -
	Water/Sewer	\$ -
	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -