

Messages & Communications Doc. No. 38GL-26-2991 through 3000.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Tue 10/13/2026 10:56 AM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

6 attachments (24 MB)

101326COMM Doc. No. 38GL-26-2991.pdf; 101326COMM Doc. No. 38GL-26-2992.pdf; 101326COMM Doc. No. 38GL-26-2993.pdf; 101326COMM Doc. No. 38GL-26-2995.pdf; 101326COMM Doc. No. 38GL-26-2996.pdf; 101326COMM Doc. No. 38GL-26-2997.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2991 through 3000** for processing:

✓	38GL-26-2991	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-2992	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-2993	Office of the Mayor - Municipality of Malessos'	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-2994	Guam Department of Education	Superintendent's Report – DE-1 (GG-1) or Contract of Employees as of September 2026*
✓	38GL-26-2995	Department of Agriculture	FY2022, FY2023 and FY2024 Citizen-Centric Report*
✓	38GL-26-2996	Office of the Mayor - Municipality of Yona	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-2997	Office of the Mayor - Municipality of Yona	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-2998	Office of the Mayor - Municipality of Yigo	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-2999	Office of the Mayor - Municipality of Yigo	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3000	Office of the Mayor - Municipality of Yigo	FY2026 Typhoon Sinlaku Expenditure Report*

Please retrieve Doc. No. 38GL-26-2994, 2998 through 3000 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-26-2992*

2 messages

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

Mon, Oct 12, 2026 at 2:59 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-26-2992

38GL-26-2992	Office of the Mayor- Municipality of Santa Rita-Sumai	FY2026 Non-Appropriated Funds Report- 4th 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, Oct 12, 2026 at 2:12 PM

Subject: FY 2026 NON-APPROPRIATED FUND (NAF) 4TH QUARTER REPORT SANTA RITA-SUMAI MAYOR'S OFFICE

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>, <governor@guam.gov>, <admin@guamopa.com>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Mayor Dale E. Alvarez <srsmo.mayor@gmail.com>

Håfa Adai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office 4th 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 F. 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 **FY 2026 4TH QUARTER REPORT - NAF - SRSMO.pdf**
299K **38GL-26-2992.pdf**
1312K

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) 4TH QUARTER REPORT SANTA RITA-SUMAI MAYOR'S OFFICE

2 messages

Jade Aquino <srsmo.aa@gmail.com>

Mon, Oct 12, 2026 at 2:11 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, governor@guam.gov, admin@guamopa.com, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, "Mayor Dale E. Alvarez" <srsmo.mayor@gmail.com>

Håfa Adai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office 4th 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-26-2992
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

October 12, 2026

Time: 2:11 PM

Received:



FY 2026 4TH QUARTER REPORT - NAF - SRSMO.pdf
299K

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

Mon, Oct 12, 2026 at 2:35 PM

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

Cc: governor@guam.gov, admin@guamopa.com, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, "Mayor Dale E. Alvarez" <srsmo.mayor@gmail.com>

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 Mahol

Honorable Mayor
DALE C. P. ALVAREZ

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

October 12, 2026

MEMORANDUM

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 4th 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 4th 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

RECEIVED

OCT 12 2026 RJP
11:04 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

CC: JoyJean R. Arceo, MCOG Executive Director

Attachment: FY 2026 4th Quarter Report



38GL-26-2992
Messages and Communications

RECEIVED
COMMITTEE ON RULES
October 12, 2026

2:59 p.m.
Marie Crisostomo



Ancient Latte Stones

Phone: 671-565-2514/4301/4304/4337

Fax: 671-565-3222

Email: srsmo.main@gmail.com

Doc. No. 38GL-26-2992.*



Ancient Latte Stones

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 [X] 4TH QTR

REVENUE		
	Donation (Cash) Sponsors	\$ -
	Donation (In-Kind)	\$ 50.00
	Facility & Equipment Use Security Deposit	\$ 1,150.00
	MPC Fundraisers	\$ 920.00
	Other Fundraising Activities	\$ 10,500.00
	Grants	\$ 15,315.00
	Civil Wedding Fees	\$ 50.00
	Back to Sumay	\$ 60.00
	OTHER	\$ 1,138.00
	TOTAL REVENUE	\$ 29,183.00
OPERATIONS		EXPENDITURE
220	TRAVEL - OFF ISLAND	\$ -
230	CONTRACTUAL SERVICES	\$ 405.00
233	OFFICE SPACE / FACILITY RENTAL	\$ 150.00
240	SUPPLIES & MATERIALS	\$ 854.66
250	EQUIPMENT	\$ 465.79
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:	
	Bank Service Fees	
	LGT / DRT Fees	\$ 16.20
	Community Programs	
	Humanitarian Assistance	
	Donations	\$ 100.00
	Food Items: Event Program Hosting	\$ 1,355.97
	Staff Gifts/Training	
	Miscellaneous	\$ 777.00
	TOTAL OPERATIONS	\$ 4,124.62
UTILITIES		EXPENDITURE
	Power	\$ -
	Water/Sewer	\$ -
	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -