



Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
P. O. Box 786 Hagatna, Guam 96932
(T) 565-2524/4335 (F) 565-4826

AGAT
RECEIVED
JAN 07 2020
**MAYORS' COUNCIL
OF GUAM**

1-7-20 [Signature]

FILE COPY

MEMORANDUM

January 6, 2020

To: Department of Revenue & Taxation
Governor's Office
MCOG Executive Director
Office of the Public Auditor
Speaker of the Guam Legislature

Elaine Tajalle

Speaker Tina Rose Muña Barne

From: Kevin James T. Susuico
Agat Mayor

JAN 07 2020

Time 10:28 AM () PM

Subj: Non-Appropriated Funds (NAF) 1st Quarter

Received By: [Signature]

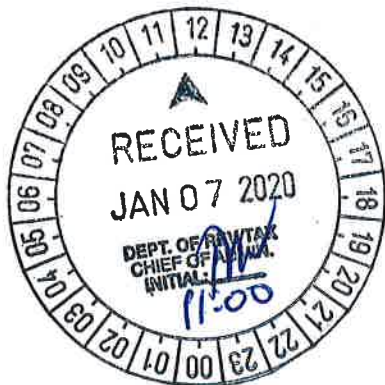
Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

[Signature]

Mayor Kevin James T. Susuico



RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 1-7-2020

TIME: 10:40 AM PM



AGAT MAYOR'S OFFICE
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-7-20
 M

REVENUE	
DONATION (Cash)	\$ 1,120.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ 1,075.00
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA VENDORS	\$ 2,860.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ 1,296.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 16,130.50
TOTAL REVENUE	\$ 22,481.50

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 300.00
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 23,002.63
	Community Programs/Events: Halloween Extravaganza, Manamko Halloween Thanksgiving Give-Away, Manamko Thanksgiving, Japanese Hostings Visiting Delegates Hostings, AMPC Bingo Fundraisers, Official Vehicle Repairs Dog Round-up, Community/MCOG Donations, End of the Year Volunteer Appreciation, Annual Christmas Lighting Ceremony, Christmas Candy Run	
	Humanitarian Assistance/Donation	\$ 200.00
	TOTAL OPERATIONS	\$ 23,502.63

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Kevin J.T. Susuico
Mayor

Agat Mayor's Office
P.O. Box 786 Hagatña, Guam 96932
Tel: 565-2524/4335 Fax: 565-4826



Christopher J. Fejeran
Vice Mayor

5-14-20
5/15/20
MEMORANDUM

April 7, 2020

To: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

From: Kevin James T. Susuico
Agat Mayor

Subj: Non-Appropriated Funds (NAF) 2nd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 2nd Quarter.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

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MAY 07 2020

**MAYORS' COUNCIL
OF GUAM**

Cc: MCOG Executive Director
File



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MAY 07 2020

**MAYORS' COUNCIL
OF GUAM**

AGAT MAYOR'S OFFICE
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

5-14-20
ML

REVENUE	
DONATION (Cash)	\$ 200.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 3,700.00
FIESTA/FESTIVAL CONCESSIONS	\$ 18,767.50
NIGHT MARKET/SAGAN BISITA VENDORS	\$ 230.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ 997.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 2,050.00
TOTAL REVENUE	\$ 25,944.50

OPERATIONS		EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	200.00
240	SUPPLIES & MATERIALS	\$	-
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	11,516.00
	Community Programs/Events: AMPC Meetings, Mango Festival		
	Manamko Valentine's Day, School/Fundraiser Donations, Na Bonita Hagat		
	Visiting Delegates Hostings, AMPC Bingo Fundraisers, Official Vehicle Repairs		
	Up-keep of Community Facilities, Village Beautification Volunteer Hosting		
	Town Hall Meetings, Christmas Village Events		
	Humanitarian Assistance/Donation	\$	400.00
	TOTAL OPERATIONS	\$	12,116.00

UTILITIES		EXPENDITURE	
361	Power	\$	-
362	Water/Sewer	\$	-
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-

CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay		

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Thursday, May 7, 2020 10:14 AM
To: MCOG Admin
Subject: Fwd: Agat Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: FY2020 2nd Quarter NAF Report.pdf

5-14-20

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

From: Carmen Aguigui <caguigui.amo@gmail.com>
Date: Thu, May 7, 2020 at 9:54 AM
Subject: Agat Mayor's Office FY2020 2nd Quarter NAF Report
To: <admin@guamopa.org>, <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <dafne.shimizu@revtax.guam.gov>

Good Morning,

Please see attached file of our FY2020 2nd Quarter NAF Report and kindly acknowledge receipt.

Thank you and Have a Nice Day!!!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Agat Mayor's Office
671-565-4336
671-988-9563

--
Carmen Isabel A. Aguigui
Administrative Assistant, Agat Mayor's Office
671-565-4336
671-988-9563

MAYORS' COUNCIL OF GUAM

5-14-20
From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Thursday, May 7, 2020 10:15 AM
To: MCOG Admin
Subject: Fwd: Agat Mayor's Office FY2020 2nd Quarter NAF Report
Attachments: FY2020 2nd Quarter NAF Report.pdf

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

From: Carmen Aguigui <caguigui.amo@gmail.com>
Date: Thu, May 7, 2020 at 10:03 AM
Subject: Agat Mayor's Office FY2020 2nd Quarter NAF Report
To: <admin@guamopa.com>

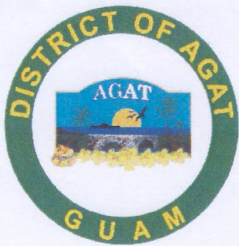
Good Morning,

Please see attached file of our FY2020 2nd Quarter NAF Report and kindly acknowledge receipt.

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Administrative Assistant, Agat Mayor's Office
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Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
P. O. Box 786 Hagatna, Guam 96932
(T) 565-2524/4335 (F) 565-4826



7-17-20

MEMORANDUM

July 6, 2020

To: Department of Revenue & Taxation
 Governor's Office
 MCOG Executive Director
 Office of the Public Auditor
 Speaker of the Guam Legislature

From: Kevin James T. Susuico
 Agat Mayor

Subj: Non-Appropriated Funds (NAF) 3rd Quarter

C. FILES TO GOVERNOR
 JUL 13 '20 AM 10:21

Elaine Tajalle

Speaker Tina Rose Muña Barnes

JUL 13 2020
 Time 10:31 AM (1PM)
 Received By: Matt

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 3rd Quarter.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: JAT
 DATE: 7/13/2020
 TIME: 10:40 AM PM

RECEIVED
 JUL 13 2020
 MAYORS' COUNCIL
 OF GUAM

RECEIVED
 JUL 13 2020
 DEPT. OF REVENUE & TAXATION
 CHIEF OF BUDGET
 INITIAL: MW
 11-15



AGAT MAYOR'S OFFICE
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

RECEIVED

JUL 13 2020

**MAYORS' COUNCIL
 OF GUAM**

7-17-2020

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ -
FIESTA/FESTIVAL CONCESSIONS	\$ 50.00
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 3,300.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 150.00
TOTAL REVENUE	\$ 3,500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,120.23
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 400.00
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 23,495.62
	Community Programs/Events: Mango Festival, COVID-19 Prevention	
	Sister-City Donation (COVID-19), Official Vehicles, Class of 2020	
	Humanitarian Assistance/Donation	\$ 200.00
	TOTAL OPERATIONS	\$ 25,215.85

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
P. O. Box 786 Hagatna, Guam 96932
(T) 565-2524/4335 (F) 565-4826



10/5/2020
[Signature]

MEMORANDUM

October 1, 2020

To: Department of Revenue & Taxation
Governor's Office
MCOG Executive Director
Office of the Public Auditor
Speaker of the Guam Legislature

From: Kevin James T. Susuico
Agat Mayor

Subj: Non-Appropriated Funds (NAF) 4th Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 4th Quarter.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

RECEIVED

OCT 05 2020

**MAYORS' COUNCIL
OF GUAM**

[Signature]

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AGAT MAYOR'S OFFICE
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

10/5/20


REVENUE	
DONATION (Cash)	\$ 300.00
DONATION (In-Kind)	\$ -
FACILITY USE (Community Center/Sagan Bisita)	\$ -
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 3,125.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 235.00
TOTAL REVENUE	\$ 3,660.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 800.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 885.27
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 3,518.62
	Community Programs/Events: Fena Memorial Ceremony, Liberation Day	
	COVID-19, Official Vehicles, AMPC Meetings, SY2021 Welcome Back	
	Village Clean-up Volunteers, Office Services, Office Permits	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 5,203.89

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Monday, October 5, 2020 9:05 AM
To: MCOG Admin
Subject: Fwd: Agat Mayor's Office FY2020 4th QTR NAF Report
Attachments: FY2020 4th Quarter NAF Report.pdf

Good Morning Laine,

So far I only received a response from Ms. Jessica Cruz at the Governor's Office.

Thank you and Have a Great Day!!!

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

From: **Carmen Aguigui** <caguigui.amo@gmail.com>
Date: Fri, Oct 2, 2020 at 7:41 AM
Subject: Agat Mayor's Office FY2020 4th QTR NAF Report
To: Ira Palero <ipalero@guamopa.com>, <admin@guamopa.com>, <speaker@guamlegislature.org>, <liliankosaka@guam.gov>, <jessica.cruz@guam.gov>, <dafne.shimizu@revtax.guam.gov>

Good Morning,

Attached is the Agat Mayor's Office FY2020 4th Quarter NAF Report.

Please acknowledge receipt of this email.

Thank you, Have a Great Day and a Blessed Weekend!!!

--

Carmen Isabel A. Aguigui
Administrative Assistant, Agat Mayor's Office
671-565-4336
671-988-9563

--

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