



Hågat Mayor's Office

P.O. Box 786 Hagatña, Guam 96932
Tel: 671-565-2524/4335 Fax: 671-565-4826



HAGT/AF
2

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

1-9-23
January 4, 2023

MEMORANDUM

To: Senator Therese M. Terlaje
Speaker, 37th Guam Legislature

From: Kevin James T. Susuico
Mayor of the Municipality of Hågat

Subj: FY2023 Appropriated Funds (AF) Public Law 36-54 1st Quarter Report

RECEIVED
JAN 09 2023
MAYORS' COUNCIL
OF GUAM

Submitted herewith pursuant to Public Law 36-54 (P. L.), is the Hågat Mayor's Office FY2023 Appropriated Funds (AF) Account for 1st Quarter.

Any further questions you can contact the office at 671-565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

Cc: MCOG Executive Director
Senator Joe T. San Agustin
File

Attachments



1-9-22

Agat Mayor's Office

1st Quarter Report

October 1, 2022 - December 31, 2022

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JAN 09 2023
MAYORS' COUNCIL
OF GUAM

\$21,057.36 VOMBPS - GF 5100A232880SE007

\$1,500.00	230	Document/Number	Description

\$1,500.00

\$15,337.36	240	Document/Number	Description

\$15,337.36

\$200.00	271	Document/Number	Description

\$200.00

\$4,020.00	363	Document/Number	Description

\$4,020.00

Balance \$21,057.36

7,715.11 VOMBPS - GEFF 5205A232880SE206

\$589.04	230	Document/Number	Description
-\$589.04	Xerox Corporation	P232806074	Copier Services for constituents & Office

\$0.00

\$7,126.07	290	Document/Number	Description

\$7,126.07

Balance \$7,126.07

Village Maintenance Beautification Public Safety Programs - General Fund
(VOMBPS-GF)

Village Maintenance Beautification Public Safety Programs - Guam Educational Facilities Fund
(VOMBPS-GEFF)

DISTRICT: HAGAT - VOMBPS - GEFF

RECEIVED
JAN 09 2023
MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, January 6, 2023 3:18 PM
To: Speaker Therese M. Terlaje
Cc: Rose Mesa; Angel Sablan, Executive Director MCOG; MCOG Admin
Subject: HĀGATMO FY23 1st QTR AF Report
Attachments: HĀGATMO FY23 1ST QTR AF REPORT.pdf

1-9-23

RECEIVED
JAN 09 2023
MAYORS' COUNCIL
OF GUAM

Good Afternoon and Happy New Year,

Please see the attached AF report from our office and kindly acknowledge receipt of this email.

Thank you and Have a Good Weekend!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hāgat Mayor's Office
Bldg. 393 South Route 2, Hāgat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826





FILE COPY

HAGAT MAYOR'S OFFICE

P.O. BOX 786 HAGATÑA, GUAM 96932
TEL: 671-565-2524/4335 FAX: 671-565-4826



Hagat/AF

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

April 10, 2023

MEMORANDUM

RECEIVED

APR 12 2023

**MAYORS' COUNCIL
OF GUAM**

To: Senator Therese M. Terlaje
Speaker, 37th Guam Legislature

From: Kevin James T. Susuico
Mayor of the Municipality of Hagat

Subj: FY2023 Appropriated Funds (AF) Public Law 36-107 2nd Quarter Report

Submitted herewith pursuant to Public Law 36-107 (P. L.), is the Hagat Mayor's Office FY2023 Appropriated Funds (AF) Account for 2nd Quarter.

Any further questions you can contact the office at 671-565-2524/4335.

Si Yu'us Ma'ase.

Mayor Kevin James T. Susuico

Cc: Senator Joe T. San Agustin
MCOG Executive Director
File



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APR 12 2023

MAYORS' COUNCIL
OF GUAM

Hagat Mayor's Office

2nd Quarter Report

January 1, 2023 - March 31, 2023

4/13/2023

\$21,057.36 VOMBPS - GF 5100A232880SE007

\$1,500.00	230	Document/Number	Description

\$15,337.36	240	Document/Number	Description
-\$2,300.00	Benson	P232806194	Office & Maintenance Supplies
-\$10,000.00	SHELL		GAS for Officials & Maintenance work
\$3,037.36			

\$200.00	271	Document/Number	Description

\$4,020.00	363	Document/Number	Description
-\$4,020.00	Teleguam Holdings	P232806140	HMO Internet services
\$0.00			

Balance \$4,737.36

7,715.11 VOMBPS - GEFF 5205A232880SE206

\$589.04	230	Document/Number	Description
-\$589.04	Xerox Corporation	P232806074	HMO Copier Services
\$0.00			

\$7,126.07	290	Document/Number	Description
-\$2,500.00	Agat Kimchee Store	P232806074	Grocery Supplies for functions & Programs
-\$2,500.00	New Happy Mart	P232866195	Grocery Supplies for functions & Programs
\$2,000.00	Champaco's	P232806192	Prepared Food for functions & Programs

Balance \$126.07

RICT: HAGAT - VOMBPS - GF

[illegible]

Form created by: NAC 01.04.2018

DISTRICT: HAGAT - VOMBS - GEFF

**MAYORS' COUNCIL
OF GUAM**

HAGAT AF

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Wednesday, April 12, 2023 2:49 PM
To: Speaker Therese M. Terlaje
Cc: Rose Mesa; MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: HÅGAT MAYOR'S OFFICE - FY23 - 2ND QTR AF REPORT
Attachments: HÅGATMO FY23 2ND QTR AF REPORT 1of2.pdf; HÅGATMO FY23 2ND QTR AF REPORT 2of2.pdf

4/13/23

Good Afternoon,

Please see the attached AF Report from our office and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
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C) 671-988-9563
F) 671-565-4826

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APR 12 2023

MAYORS' COUNCIL
OF GUAM





HAGAT MAYOR'S OFFICE

P.O. BOX 786 HAGATÑA, GUAM 96932
TEL: 671-565-2524/4335 FAX: 671-565-4826

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

July 10, 2023

MEMORANDUM

RECEIVED

JUL 12 2023

MAYORS' COUNCIL
OF GUAM

To: Senator Therese M. Terlaje
Speaker, 37th Guam Legislature

From: Kevin James T. Susuico
Mayor of the Municipality of Hagåtña

Subj: FY2023 Appropriated Funds (AF)
American Rescue Plan Act (ARPA) Operations & Beautifications
Education Stabilization Funds II (ESFII)
Public Law 36-107 3rd Quarter Report

Submitted herewith pursuant to Public Law 36-107 (P. L.), is the Hagåtña Mayor's Office FY2023 Appropriated Funds (AF) Account, American Rescue Plan Act (ARPA) Operations & Beautifications and Education Stabilization Funds II (ESFII) for 3rd Quarter.

Any further questions you can contact the office at 671-565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

Cc: Senator Joe T. San Agustin
MCOG Executive Director
File



8-2-11-2



FY 2023

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: HAGAT, VOAIBPS - GEFF

[illegible]

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JUL 12 2023

MAYORS' COUNCIL
OF GUAM**Hagat Mayor's Office**

3rd Quarter Report

April 1, 2023 - June 30, 2023

\$21,057.36

VOMBPS - GF

5100A232880SE007

\$1,500.00	230	Document/Number	Description

\$1,500.00

\$15,337.36	240	Document/Number	Description
-\$2,300.00	Benson	P232806194	Office & Maintenance Supplies

\$13,037.36

\$200.00	271	Document/Number	Description
-\$40.00	Journal Voucher	J232880-035	Employment Drug Test
-\$40.00	Journal Voucher	J232880-036	Employment Drug Test

\$120.00

\$4,020.00	363	Document/Number	Description
-\$4,020.00	Teleguam Holdings	P232806140	HMO Internet services

\$0.00

7,715.11

VOMBPS - GEFF

5205A232880SE206

\$589.04	230	Document/Number	Description
-\$589.04	Xerox Corporation	P232806074	HMO Copier Services

\$0.00

\$7,126.07	290	Document/Number	Description
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-\$2,500.00	New Happy Mart	P232866195	Grocery Supplies for functions & Programs
\$2,000.00	Champaco's	P232806192	Prepared Food for functions & Programs

\$4,126.07

[illegible]

Hagat Mayor's Office

3rd Quarter Report

April 1, 2023 - June 30, 2023

RECEIVED

JUL 12 2023

MAYORS' COUNCIL
OF GUAM

1-21-23
\$46,954.00

ARPA Operations FY22-23 C/O

5688C212880AR311

\$1,787.27	230	Document/Number	Description

\$1,787.27

\$17,697.75	240	Document/Number	Description
-\$2,000.00	Nationa Office Supply	P222806663	Supplies For Daily Operations
-\$1,699.75	ERC Hardware Express	P222806662	Purchase of Plastic Folding Tables
-\$3,998.00	ERC Hardware Express	P222806664	Purchase of Heavy Duty Folding Chairs
-\$5,000.00	Hao Lin Jo	P22280693	Open Purchase for supply & materials
-\$5,000.00	Benson Guam	P222806592	Open Purchase for supply & materials

\$0.00

\$21,468.98	250	Document/Number	Description
-\$9,400.00	Micropac	P222806717	Purchase of Computers
-\$2,675.00	Deesonii	P222806447	Purchase of AC units for Community Center
-\$2,394.00	ERC Trading	P222806661	Purchase of Canopy Sets for Community Functions
-\$999.98	Benson Guam	P222806659	Purchase of Generators for Hagat Mayor's Office
-\$6,000.00	Benson Guam	P222806740	Purchase of water fountains for Hagat Gym

\$0.00

\$6,000.00	290	Document/Number	Description

\$6,000.00

83-10-2

JUL 12 2023

FY 2023
ARPA BEAUTIFICATION
3rd Quarter Report

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: HAGAT - ARPA Beautification FY 22-23 C/O

APPROPRIATION	TRAVEL	TRAVEL 225	CONTRACTUAL EXPENSES 230	CONTRACTUAL EXPENSES 235	SUPPLIES 240	SUPPLIES 245	SUPPLIES 250	SUPPLIES 255	SUPPLIES 260	SUPPLIES 265	SUPPLIES 270	SUPPLIES 275	SUPPLIES 280	SUPPLIES 285	SUPPLIES 290	SUPPLIES 295	SUPPLIES 300	SUPPLIES 305	SUPPLIES 310	SUPPLIES 315	SUPPLIES 320	SUPPLIES 325	SUPPLIES 330	SUPPLIES 335	SUPPLIES 340	SUPPLIES 345	SUPPLIES 350	SUPPLIES 355	SUPPLIES 360	SUPPLIES 365	SUPPLIES 370	SUPPLIES 375	SUPPLIES 380	SUPPLIES 385	SUPPLIES 390	SUPPLIES 395	SUPPLIES 400	SUPPLIES 405	SUPPLIES 410	SUPPLIES 415	SUPPLIES 420	SUPPLIES 425	SUPPLIES 430	SUPPLIES 435	SUPPLIES 440	SUPPLIES 445	SUPPLIES 450	SUPPLIES 455	SUPPLIES 460	SUPPLIES 465	SUPPLIES 470	SUPPLIES 475	SUPPLIES 480	SUPPLIES 485	SUPPLIES 490	SUPPLIES 495	SUPPLIES 500	SUPPLIES 505	SUPPLIES 510	SUPPLIES 515	SUPPLIES 520	SUPPLIES 525	SUPPLIES 530	SUPPLIES 535	SUPPLIES 540	SUPPLIES 545	SUPPLIES 550	SUPPLIES 555	SUPPLIES 560	SUPPLIES 565	SUPPLIES 570	SUPPLIES 575	SUPPLIES 580	SUPPLIES 585	SUPPLIES 590	SUPPLIES 595	SUPPLIES 600	SUPPLIES 605	SUPPLIES 610	SUPPLIES 615	SUPPLIES 620	SUPPLIES 625	SUPPLIES 630	SUPPLIES 635	SUPPLIES 640	SUPPLIES 645	SUPPLIES 650	SUPPLIES 655	SUPPLIES 660	SUPPLIES 665	SUPPLIES 670	SUPPLIES 675	SUPPLIES 680	SUPPLIES 685	SUPPLIES 690	SUPPLIES 695	SUPPLIES 700	SUPPLIES 705	SUPPLIES 710	SUPPLIES 715	SUPPLIES 720	SUPPLIES 725	SUPPLIES 730	SUPPLIES 735	SUPPLIES 740	SUPPLIES 745	SUPPLIES 750	SUPPLIES 755	SUPPLIES 760	SUPPLIES 765	SUPPLIES 770	SUPPLIES 775	SUPPLIES 780	SUPPLIES 785	SUPPLIES 790	SUPPLIES 795	SUPPLIES 800	SUPPLIES 805	SUPPLIES 810	SUPPLIES 815	SUPPLIES 820	SUPPLIES 825	SUPPLIES 830	SUPPLIES 835	SUPPLIES 840	SUPPLIES 845	SUPPLIES 850	SUPPLIES 855	SUPPLIES 860	SUPPLIES 865	SUPPLIES 870	SUPPLIES 875	SUPPLIES 880	SUPPLIES 885	SUPPLIES 890	SUPPLIES 895	SUPPLIES 900	SUPPLIES 905	SUPPLIES 910	SUPPLIES 915	SUPPLIES 920	SUPPLIES 925	SUPPLIES 930	SUPPLIES 935	SUPPLIES 940	SUPPLIES 945	SUPPLIES 950	SUPPLIES 955	SUPPLIES 960	SUPPLIES 965	SUPPLIES 970	SUPPLIES 975	SUPPLIES 980	SUPPLIES 985	SUPPLIES 990	SUPPLIES 995	SUPPLIES 1000	SUPPLIES 1005	SUPPLIES 1010	SUPPLIES 1015	SUPPLIES 1020	SUPPLIES 1025	SUPPLIES 1030	SUPPLIES 1035	SUPPLIES 1040	SUPPLIES 1045	SUPPLIES 1050	SUPPLIES 1055	SUPPLIES 1060	SUPPLIES 1065	SUPPLIES 1070	SUPPLIES 1075	SUPPLIES 1080	SUPPLIES 1085	SUPPLIES 1090	SUPPLIES 1095	SUPPLIES 1100	SUPPLIES 1105	SUPPLIES 1110	SUPPLIES 1115	SUPPLIES 1120	SUPPLIES 1125	SUPPLIES 1130	SUPPLIES 1135	SUPPLIES 1140	SUPPLIES 1145	SUPPLIES 1150	SUPPLIES 1155	SUPPLIES 1160	SUPPLIES 1165	SUPPLIES 1170	SUPPLIES 1175	SUPPLIES 1180	SUPPLIES 1185	SUPPLIES 1190	SUPPLIES 1195	SUPPLIES 1200	SUPPLIES 1205	SUPPLIES 1210	SUPPLIES 1215	SUPPLIES 1220	SUPPLIES 1225	SUPPLIES 1230	SUPPLIES 1235	SUPPLIES 1240	SUPPLIES 1245	SUPPLIES 1250	SUPPLIES 1255	SUPPLIES 1260	SUPPLIES 1265	SUPPLIES 1270	SUPPLIES 1275	SUPPLIES 1280	SUPPLIES 1285	SUPPLIES 1290	SUPPLIES 1295	SUPPLIES 1300	SUPPLIES 1305	SUPPLIES 1310	SUPPLIES 1315	SUPPLIES 1320	SUPPLIES 1325	SUPPLIES 1330	SUPPLIES 1335	SUPPLIES 1340	SUPPLIES 1345	SUPPLIES 1350	SUPPLIES 1355	SUPPLIES 1360	SUPPLIES 1365	SUPPLIES 1370	SUPPLIES 1375	SUPPLIES 1380	SUPPLIES 1385	SUPPLIES
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JUL 12 2023

MAYORS' COUNCIL
OF GUAM

Hagat Mayor's Office

3rd Quarter Report

April 1, 2023 - June 30, 2023

7/11/23

\$99,998.00

ARPA Beautification FY22-23 C/O

5688C212880AR311

\$50,000.00	230	Document/Number	Description
-\$10,000.00	Pacific Power Guahan	P222806307	Open PO for Village Beautification
-\$40,000.00	Liang Construction	PENDING	Contractual for Street Signs Installation

\$0.00

\$15,789.00	240	Document/Number	Description
-\$10,000.00	Shell	Q222806-667	Gas for Daily Operations
-\$5,789.00	Shell Increase	MCOG/AMDT:207-22	Gas for Daily Operations

\$0.00

\$7,688.00	250	Document/Number	Description
-\$5,092.00	ERC Trading	P222806660	Purchase of Bushcutter & Blower for Daily Operations
-\$2,596.00	ERC Trading	P222806658	Purchase of Chain Saw's for Daily Operations

\$0.00

\$26,521.00	450	Document/Number	Description
-\$7,500.00	ERC Barrigada	P222806710	Purchase of Trailer for Daily Operations
-\$18,205.00	Cycles Plus, LLC	P232806473	Purchase of Mule for Daily Operations

\$816.00

JUL 12 2023

JUL 12 2023

**MAYORS' COUNCIL
OF GUAM**

FY 2023
ESSF - Governors Educational Stabilization Fund
3rd Quarter Report

DISTRICT: HAGAT - ESF

[illegible]

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JUL 12 2023

**MAYORS' COUNCIL
OF GUAM****Hagat Mayor's Office**

3rd Quarter Report

April 1, 2023 - June 30, 2023

12/23
\$479,500.00**ESF - Governor's Educational Stabilization Fund****5100Z222800WL421**

\$293,358.35	230	Document/Number	Description
-\$43,000.00	Liang Construction	P222820753	Renovation Const. work
-\$44,000.00	Liang Construction	P232820050	Renovation Const. work
-\$38,000.00	Liang Construction	P232820051	Renovation Const. work
-\$38,000.00	Liang Construction	P232820052	Renovation Const. work
-\$22,500.00	LI Constructio	P232820053	Renovation Const. work

\$107,858.35

\$17,199.80	240	Document/Number	Description
-\$1,099.80	ERC Trading	P232829447	Purchase of tables for comp. rm & after school Prog.

\$16,100.00

\$160,207.05	250	Document/Number	Description
-\$14,147.40	All Star Business Systems	P232820335	Purchase of Computers for computer Lab
-\$6,000.00	Deesoniis	P232820327	Purchase of AC for Community Center
-\$319.00	National Office Supply	P232820326	Purchase of white board for After school Program
-\$849.33	Megabyte	P232820460	Purchase of supplies for After school Program
-\$948.10	Megabyte	P232820459	Purchase of supplies for After school Program
-\$1,299.98	Deesoniis	P232820416	Purchase of AC for Computer Lab
-\$1,998.00	Hanssem	P232820417	Purchase of Office Chairs
-\$1,037.92	National Office Supply	P232820462	Purchase of filing cabinets for After school Program

\$133,607.32

\$8,734.80	363	Document/Number	Description
-\$1,819.75	Teleguam Holdings	P232806140	Phone, Cable & Internet services

\$6,915.05

MAYORS' COUNCIL OF GUAM

HAGAT -
AF/ARPA/ESFII

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Tuesday, July 11, 2023 4:25 PM
To: Speaker Therese M. Terlaje
Cc: Rose Mesa; MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: Hågat Mayor's Office FY23 AF/ARPA O-B/ESFII Reports
Attachments: HÅGATMO FY23 3RD QTR AF ARPA O-B ESFII REPORTS.pdf

7/11/23
R

2

Good Afternoon,

Please see the attached AF Report from our office and kindly acknowledge receipt of this email.

Thank you and enjoy the rest of your day!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826

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JUL 12 2023

MAYORS' COUNCIL
OF GUAM





HAGAT MAYOR'S OFFICE

P.O. BOX 786 HAGATÑA, GUAM 96932
TEL: 671-565-2524/4335 FAX: 671-565-4826



Hagat / AP-
ARPA-GSPED

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

October 2, 2023

MEMORANDUM

RECEIVED

OCT 13 2023

MAYORS' COUNCIL
OF GUAM

To: Senator Therese M. Terlaje
Speaker, 37th Guam Legislature

From: Kevin James T. Susuico
Mayor of the Municipality of Hagat

Subj: FY2023 Appropriated Funds (AF)
American Rescue Plan Act (ARPA) Operations & Beautifications
Education Stabilization Funds II (ESFII)
Public Law 36-107 4th Quarter Report

Submitted herewith pursuant to Public Law 36-107 (P. L.), is the Hagat Mayor's Office FY2023 Appropriated Funds (AF) Account, American Rescue Plan Act (ARPA) Operations & Beautifications and Education Stabilization Funds II (ESFII) for 4th Quarter.

Any further questions you can contact the office at 671-565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

Cc: Senator Joe T. San Agustin
MCOG Executive Director
File



RECEIVED

OCT 13 2023

**MAYORS' COUNCIL
OF GUAM****Hagat Mayor's Office**

4th Quarter Report

July 1, 2023 - Sept. 30, 2023

\$21,057.36

VOMBPS - GF

5100A232880SE007

\$14,837.36	240	Document/Number	Description
-\$4,837.00	Benson	P232806194	Office & Maintenance Supplies
-\$10,000.00	Shell	Q232806-628	Gas for Daily Operations
\$0.36			

\$178.08	271	Document/Number	Description
-\$40.00	Journal Voucher	J232880-035	Employment Drug Test
-\$40.00	Journal Voucher	J232880-036	Employment Drug Test
\$98.08			

\$2,000.00	290	Document/Number	Description
-\$2,000.00	Undergrond Dungeon	P232806609	Supplies for Community Functions
\$0.00			

\$4,041.92	363	Document/Number	Description
-\$4,041.92	Teleguam Holdings	P232806140	HMO Internet services
\$0.00			

7,715.11

VOMBPS - GEFF

5205A232880SE206

\$715.11	230	Document/Number	Description
-\$715.11	Xerox Corporation	P232806074	HMO Copier Services
\$0.00			

\$7,000.00	290	Document/Number	Description
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-\$2,500.00	New Happy Mart	P232866195	Grocery Supplies for functions & Programs
-\$2,000.00	Champaco's	P232806192	Prepared Food for functions & Programs
\$0.00			

Village Maintenance Beautification Public Safety Programs - General Fund
(VOMBPS-GF)

4th Quarter Report

ISTRICT: HAGAT - VOMBPS - GF

[illegible]

RECEIVED

OCT 13 2023

**MAYORS' COUNCIL
OF GUAM**

Village Maintenance Beautification Public Safety Programs - Guam Educational Facilities Fund
(VOMBPS-GEFF)

4th Quarter Report

[illegible]

OCT 13 2023

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

OCT 13 2023

**MAYORS' COUNCIL
OF GUAM****Hagat Mayor's Office**

4th Quarter Report

July 1, 2023 - Sept. 30, 2023

10/13/23

\$99,998.00

ARPA Beautification FY22-23 C/O

5688C212880AR311

\$50,000.00	230	Document/Number	Description
-\$10,000.00	Pacific Power Guahan	P222806307	Open PO for Village Beautification
-\$43,000.00	Liang Construction	P232806563	Contractual for Street Signs Installation

-\$3,000.00

\$15,789.00	240	Document/Number	Description
-\$10,000.00	Shell	Q222806-667	Gas for Daily Operations
-\$5,789.00	Shell Increase	MCOG/AMDT:207-22	Gas for Daily Operations

\$0.00

\$7,688.00	250	Document/Number	Description
-\$5,092.00	ERC Trading	P222806660	Purchase of Bushcutter & Blower for Daily Operations
-\$2,596.00	ERC Trading	P222806658	Purchase of Chain Saw's for Daily Operations

\$0.00

\$26,521.00	450	Document/Number	Description
-\$7,500.00	ERC Barrigada	P222806710	Purchase of Trailer for Daily Operations
-\$18,205.00	Cycles Plus, LLC	P232806473	Purchase of Mule for Daily Operations

\$816.00

10/13/83

DISTRICT: HAGA - ARPA Beautification FY 22-23 C/O

[illegible]

OCT 13 2023

**MAYORS' COUNCIL
OF GUAM**

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**MAYORS' COUNCIL
OF GUAM****Hagat Mayor's Office**

4th Quarter Report

July 1, 2023 - Sept. 30, 2023

10/13/23

\$46,954.00**ARPA Operations FY22-23 C/O****5688C212880AR311**

\$4,787.27	230	Document/Number	Description

\$4,787.27

\$17,697.75	240	Document/Number	Description
-\$2,000.00	National Office Supply	P222806663	Supplies For Daily Operations
-\$1,699.75	ERC Hardware Express	P222806662	Purchase of Plastic Folding Tables
-\$3,998.00	ERC Hardware Express	P222806664	Purchase of Heavy Duty Folding Chairs
-\$5,000.00	Hao Lin Jo	P22280693	Open Purchase for supply & materials
-\$5,000.00	Benson Guam	P222806592	Open Purchase for supply & materials

\$0.00

\$21,468.98	250	Document/Number	Description
-\$9,400.00	Micropac	P222806717	Purchase of Computers
-\$2,675.00	Deesonii	P222806447	Purchase of AC units for Community Center
-\$2,394.00	ERC Trading	P222806661	Purchase of Canopy Sets for Community Functions
-\$999.98	Benson Guam	P222806659	Purchase of Generators for Hagat Mayor's Office
-\$6,000.00	Benson Guam	P222806740	Purchase of water fountains for Hagat Gym

\$0.00

\$3,000.00	290	Document/Number	Description

\$3,000.00

00/13/32

ARPA OPERATIONS
4th Quarter ReportRECEIVED

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OF GUAM**

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Hagat Mayor's Office

4th Quarter Report

July 1, 2023 - Sept. 30, 2023

MAYORS' COUNCIL
OF GUAM

\$479,500.00

ESF - Governor's Educational Stabilization Fund

5100Z222800WL421

\$303,880.72	230	Document/Number	Description
-\$43,000.00	Liang Construction	P222820753	Renovation Const. work
-\$44,000.00	Liang Construction	P232820050	Renovation Const. work
-\$38,000.00	Liang Construction	P232820051	Renovation Const. work
-\$38,000.00	Liang Construction	P232820052	Renovation Const. work
-\$22,500.00	LJ Construction	P232820053	Renovation Const. work
-\$8,986.00	Micropac	P232820585	Security Camera System
-\$35,000.00	Liang Construction	P232820622	Renovate Round Table Basketball Phase 1
-\$47,568.00	Liang Construction	P232820634	Renovate Round Table Basketball Phase 2
-\$12,200.00	Top Builders	P232820636	Repair Water Fire System @ Gymnasium
\$14,626.72			

\$17,199.80	240	Document/Number	Description
-\$1,099.80	ERC Trading	P232829447	Purchase of tables for comp. rm & after school Prog.
-\$3,000.00	Hornet International, Inc.	P232829559	Purchase of Gym and sports supplies
-\$7,000.00	Marks Hardware	P232820560	Purchase of Gym and sports supplies
-\$999.80	GUMA Pacific Trading Corp.	P232820573	Purchase of supplies for resource center
-\$1,299.00	GUMA Pacific Trading Corp.	P232820574	Purchase of supplies for resource center
-\$3,800.00	National Office Supply	P232820633	Purchase of supplies for resource center & office
\$1.20			

\$156,600.05	250	Document/Number	Description
-\$14,147.40	All Star Business Systems	P232820335	Purchase of Computers for computer Lab
-\$6,000.00	Deesoniis	P232820327	Purchase of AC for Community Center
-\$319.00	National Office Supply	P232820326	Purchase of white board for After school Program
-\$849.33	Megabyte	P232820460	Purchase of supplies for After school Program
-\$948.10	Megabyte	P232820459	Purchase of supplies for After school Program
-\$1,299.98	Deesoniis	P232820416	Purchase of AC for Computer Lab
-\$1,998.00	Hanssem	P232820417	Purchase of Office Chairs
-\$1,037.92	National Office Supply	P232820462	Purchase of filing cabinets for After school Program
-\$2,900.00	Marks Hardware	P232820640	Purchase of Gym Equipment
-\$1,600.00	Marks Hardware	P232820641	Purchase of Gym Equipment
\$125,500.32			

\$1,819.75	363	Document/Number	Description
-\$1,819.75	Teleguam Holdings	P232806140	Phone, Cable & Internet services
\$0.00			

DISTRICT: HAGAT - ESF

**MAYORS' COUNCIL
OF GUAM**

MAYORS' COUNCIL OF GUAM

HAGT/AF-ARIA-GSF
RECEIVED

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Thursday, October 12, 2023 7:34 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: HĀGAT MO - FY23 4th QTR AF Report
Attachments: HĀGAT MO - FY23 4th QTR AF Report.pdf; HĀGAT MO - FY23 4th QTR AF Report (other attachments).pdf

10/13/23

OCT 13 2023
MAYORS' COUNCIL
OF GUAM

Good Evening,

Please see the attached AF Report and attachments from our office and kindly acknowledge receipt of this email.

Thank you. Respectfully.

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hāgat Mayor's Office
Bldg. 393 South Route 2, Hāgat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826

