



Hagåt Mayor's Office

P.O. Box 786 Hagåtña, Guam 96932
Tel: 671-565-2524/4335 Fax: 671-565-4826
Email: agatmo.2017@gmail.com



HAGT/NAF

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

1-9-23
January 4, 2023

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

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

Subj: FY2023 Non-Appropriated Funds (NAF) 1st Quarter

RECEIVED
JAN 09 2023
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagåt Municipal Planning Council's FY2023 Non-Appropriated Funds (NAF) 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

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JAN 06 2023

Dept. of Rev & Tax
BPTB 05

Cc: MCOG Executive Director
File

Attachments



HAGAT MAYOR'S OFFICE
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR | | 2ND QTR | | 3RD QTR | | 4TH QTR

RECEIVED
JAN 09 2023
**MAYORS' COUNCIL
OF GUAM**

19272

REVENUE	
DONATION (Cash)	\$ 1,470.00
DONATION (In-Kind)	\$ -
FACILITY USAGE	\$ 600.00
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 3,900.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
ENTRANCE FEES	\$ 545.00
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 100.00
TOTAL REVENUE	\$ 6,615.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,474.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 600.00
240	PARTS, SUPPLIES & MATERIALS	\$ 5,931.56
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 8,052.92
	Community Programs Events, Halloween Extravaganza, Hagat Basketball Tournament	
	End of the Year Appreciation Dinner, Christmas Lighting Ceremony, Christmas Candy Run	
	Christmas Yard Contest, MCOG Christmas Committee, Hosting of Volunteers for	
	Community Events/Projects	
	Humanitarian Assistance/Donation	\$ 900.00
	TOTAL OPERATIONS	\$ 16,958.48

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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JAN 09 2023

MAYORS' COUNCIL
CHICAGO

1st Quarter (Oct/Nov/Dec FY2023) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
10/3/2022	Turnjai Babauta	RENTAL Sagan Bisita Kitchenette	\$300.00	183496	10/3/2022
10/4/2022	Jefleen Joseph	DEPOSIT Sagan Bisita	\$200.00	878514	10/11/2022
10/10/2022	Good Looking Out	Hagat Basketball Tournament Fee	\$135.00	547808	10/11/2022
10/10/2022	Umatat 76ers	Hagat Basketball Tournament Fee	\$130.00	574809	10/11/2022
10/10/2022	Umatat 76ers	Hagat Basketball Tournament Fee	\$150.00	574810	10/11/2022
10/10/2022	Baby Sitters	Hagat Basketball Tournament Fee	\$130.00	574811	10/11/2022
10/11/2022	Turnjai Babauta	RENTAL Sagan Bisita Kitchenette	\$300.00	183497	10/20/2022
10/14/2022	Joey McCarrel	DEPOSIT Sagan Bisita	\$200.00	878516	10/20/2022
10/14/2022	Lillian Kosaka	DEPOSIT Sagan Bisita	\$200.00	878517	10/20/2022
10/14/2022	Agat Tire & Lube	Container RENTAL	\$500.00	183498	10/20/2022
10/19/2022	Lopez Batchoy	RENTAL Sagan Bisita Kitchenette	\$300.00	183499	10/20/2022
10/20/2022	MCOG Revolving Fund	September Civil Wedding	\$100.00	1637	10/20/2022
10/20/2022	Knights of Columbus	Halloween DONATION	\$250.00	1466	10/20/2022
10/26/2022	V. Angoco Trucking, Inc.	Halloween DONATION	\$200.00	7436	10/26/2022
10/26/2022	Marina Grill	Halloween DONATION	\$250.00	3556	10/26/2022
11/4/2022	VFW Post 2917	Halloween DONATION	\$100.00	320	11/4/2022
11/4/2022	Diony Castillo	RENTAL Sagan Bisita Kitchenette	\$300.00	183500	11/21/2022
11/15/2022	Agat Tire & Lube	Container RENTAL	\$500.00	183501	11/21/2022
11/16/2022	Turnjai Babauta	RENTAL Sagan Bisita Kitchenette	\$300.00	183502	11/21/2022
12/13/2022	Turnjai Babauta	RENTAL Sagan Bisita Kitchenette	\$600.00	183503	12/13/2022
12/13/2022	Knights of Columbus	Christmas Candy Run DONATION	\$200.00	1468	12/13/2022
12/13/2022	Marina Grill	Christmas Candy Run DONATION	\$150.00	3612	12/13/2022
12/13/2022	Cecilia Solidum	Christmas Candy Run DONATION	\$20.00	6162	12/13/2022
12/16/2022	Agat Tire & Lube	Container RENTAL	\$500.00	183504	12/21/2022
12/19/2022	Diony Castillo	RENTAL Sagan Bisita Kitchenette	\$300.00	183505	12/21/2022
12/27/2022	Toves Apartment	Christmas Candy Run DONATION	\$100.00	455	12/27/2022
12/27/2022	V. Angoco Trucking, Inc.	Christmas Candy Run DONATION	\$200.00	7477	12/27/2022
TOTAL REVENUE:			\$6,615.00		

1st Quarter (Oct/Nov/Dec FY2023) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/6/2022	Agat Tire & Lube	LP#7040 Tire Replacement	\$109.00	4333
10/6/2022	Spencer Steffy	Hågat Basketball Tournament Referee Payment	\$300.00	4334
10/10/2022	Geraldine Fritz	Sagan Bisita Full Deposit Return *Cancelled Reservation	\$200.00	4335
10/17/2022	Agat Tire & Lube	LP#7392 Tire Repair	\$275.00	4336
10/20/2022	Loco Promos	Purchase trophies for Hågat Basketball Tournament	\$108.85	4337
10/20/2022	Vivian C. Tedtaotao	Humanitarian Assistance	\$200.00	4338
10/20/2022	Joey McCarrel	Sagan Bisita Deposit Return	\$100.00	4339
10/20/2022	Lillian Kosaka	Sagan Bisita Deposit Return	\$100.00	4340
10/21/2022	VIP House Seafood Restaurant	Ref. ck. #4202 Re-Issuance	\$264.88	4341
10/24/2022	Jefleen Joseph	Sagan Bisita Full Deposit Return *Cancelled Reservation	\$200.00	4343
10/25/2022	Spencer Steffy	Hågat Basketball Tournament Referee Payment	\$600.00	4344
10/25/2022	CarQuest	LP#7350 Brake Pads	\$61.98	4345
10/26/2022	CarQuest	LP#7350 Brake Pads *corrected	\$125.52	4346
10/26/2022	Sunny Wholesale	Halloween Event Supplies	\$299.91	4347
10/27/2022	CarQuest	LP#7350 Rotor	\$85.33	4348
10/27/2022	Specialty Promotions	Purchase trophies for Hågat Basketball Tournament	\$201.90	4349
10/27/2022	Cost-U-Less	Halloween Event Supplies	\$399.66	4350
10/27/2022	Sumay Payless	Halloween Event Supplies	\$184.44	4351
10/27/2022	Spencer Steffy	Hågat Basketball Tournament Referee FINAL Payment	\$250.00	4352
10/28/2022	Johnny Garden Inc.	Hosting of Halloween Event Volunteers	\$250.00	4353
10/28/2022	Agat KimChee Store	Halloween Event Supplies	\$126.00	4354
11/1/2022	Guam Home Center	Parts for Gym Fountain Installation and Restroom repair	\$404.51	4355
11/5/2022	Johnny Garden Inc.	Hosting of AmeriCorps Volunteers for OMS Clean-up	\$160.00	4356
11/14/2022	SHS STUCO'23	Halloween Haunted House Building	\$500.00	4357
11/15/2022	K-Mart	Christmas Lighting Decorations	\$44.85	4358
11/15/2022	The Home Depot	Christmas Lighting Decorations	\$411.44	4359
11/16/2022	Rowen Malaga	Reimbursement to Mayor for Basketball Rims purchase	\$444.13	4360
11/20/2022	Johnny Garden Inc.	Hosting of Thanksgiving Give-Away Volunteers	\$175.00	4361
Total:			\$6,582.40	

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JAN 9 2023

MAYORS' COUNCIL
OF GUAM

1-9-23
1st Quarter (Oct/Nov/Dec FY2023) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
11/21/2022	Carmen Aguigui	Reimbursement for: official repair/volunteers hosting/official fuel	\$310.83	4362
11/23/2022	Sheilah Mondia	Donation for Motor Cross Tournament	\$200.00	4363
11/25/2022	Duenas Catering Services	End of the Year Appreciation Dinner Catering 50% Deposit	\$1,327.50	4364
11/30/2022	The Home Depot	Christmas Lighting Supplies	\$237.48	4365
11/30/2022	MCOG	MCOG 2022 Christmas Committee	\$440.00	4366
12/2/2022	Cost-U-Less	Christmas Lighting Supplies	\$546.29	4367
12/2/2022	KFC Anigua	Christmas Lighting Event	\$130.00	4368
12/2/2022	Sumay Pizza Hut	Christmas Lighting Event	\$199.84	4369
12/7/2022	Q's Rental	End of the Year Appreciation Dinner Logistics	\$790.00	4370
12/9/2022	Duenas Catering Services	End of the Year Appreciation Dinner Catering FINAL Payment	\$1,327.50	4371
12/9/2022	Rick Sanchez	End of the Year Appreciation Dinner DJ Services	\$300.00	4372
12/15/2022	ERC Hardware Express	Christmas Decorations	\$489.88	4373
12/16/2022	Christopher Quichocho	Hágat Basketball Tournament Score Keeper Payment (Josiah Quintanilla)	\$200.00	4374
12/16/2022	CarQuest	LP#7252 Brake Pads	\$105.07	4375
12/19/2022	CarQuest	Batteries for LP#6850, LP#4373 and LP#6561	\$689.78	4376
12/20/2022	ERC Hardware Express	Christmas Decorations	\$55.92	4377
12/20/2022	Cost-U-Less	Christmas Candy Run Supplies	\$660.61	4378
12/22/2022	Cost-U-Less	Manamko Christmas Luncheon	\$64.98	4379
12/23/2022	K-Mart	Christmas Decorations	\$293.90	4380
12/23/2022	NAPA Auto Parts	LP#6649 Fuse	\$166.14	4381
12/23/2022	Agat KimChee Store	Drinks for Candy Run	\$72.45	4382
12/23/2022	Johnny Garden Inc.	Hosting of Candy Run & Contest Winners	\$140.00	4383
12/23/2022	Manenggon Memorial Foundation	Christmases Not Forgotten Donation	\$500.00	4384
12/27/2022	Joseph C. Salas	Annual Christmas Decorating Contest 1st Place Winner	\$300.00	4385
12/27/2022	Jovin Terlaje	Annual Christmas Decorating Contest 2nd Place Winner	\$200.00	4386
12/27/2022	Andrew Solidum	Annual Christmas Decorating Contest 3rd Place Winner	\$100.00	4387
12/28/2022	Johnny Garden Inc.	Hosting of AmeriCorps Volunteers for Commodity Distribution	\$160.00	4388
12/29/2022	Agat KimChee Store	Hosting of AmeriCorps Volunteers for Commodity Distribution	\$269.19	4389
12/29/2022	Commercial Tire Depot	Purchase two (2) tires for Riding Mower	\$98.72	4390
Total:			\$10,065.25	
TOTAL EXPENSE:			\$16,958.48	

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JAN 09 2023

MAYORS' COUNCIL

MAYORS' COUNCIL OF GUAM

HAGAT/NAF

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, January 6, 2023 3:26 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: Angel Sablan, Executive Director MCOG; MCOG Admin
Subject: HĀGATMO FY23 NAF 1st QTR Report
Attachments: HĀGATMO FY23 NAF 1ST QTR REPORT.pdf

1-9-23

RECEIVED
JAN 09 2023
MAYORS' COUNCIL
OF GUAM

Good Afternoon and Happy New Year,

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

Thank you and Have a Great 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

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4/12/23
M. J. T.
MEMORANDUM

APR 12 2023

8

**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]

955

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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F) 671-565-4826

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APR 12 2023

MAYORS' COUNCIL
OF GUAM





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HAGAT MAYOR'S OFFICE

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



HAGAT NAF

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

July 10, 2023

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

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

Subj: FY2023 Non-Appropriated Funds (NAF) 3rd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagåtña Municipal Planning Council's FY2023 Non-Appropriated Funds (NAF) Account 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: MCOG Executive Director
File

Attachments

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JUL 12 2023

MAYORS' COUNCIL
OF GUAM

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JUL 11 2023

Dept. of Rev & Tax
BPTB 05



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JUL 12 2023

MAYORS' COUNCIL
OF GUAM

HAGAT MAYOR'S OFFICE
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
| 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR

7-7/732

REVENUE	
DONATION (Cash)	\$ 1,350.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ -
FIESTA/FESTIVAL CONCESSIONS	\$ 8,874.15
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 1,500.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ 7,650.00
GRANTS	\$ -
COMMUNITY RELIEF AID	\$ 105,000.00
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 225.00
TOTAL REVENUE	\$ 124,599.15

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 200.00
240	SUPPLIES & MATERIALS	\$ 1,204.82
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 200,139.14
	Community Programs/Events: Hosting of Volunteers for Village Clean-ups and Grab&Go Distribution, Supplies/Parts for Official Vehicle, Village Banners Safety Signs & Lights, Easter Event, Official Meetings, Mango Festival GEDA After School/Summer Camp Program, Typhoon Mawar (Post/Prep)	
	Humanitarian Assistance/Donation	\$ 650.00
	TOTAL OPERATIONS	\$ 202,193.96

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

HAGT/NAF
2

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Tuesday, July 11, 2023 4:19 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: Hågat MPC FY23 3rd QTR NAF Report
Attachments: HÅGAT MPC FY23 3RD QTR NAF REPORT.pdf

7/11/23

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JUL 12 2023

MAYORS' COUNCIL
OF GUAM

Good Afternoon,

Please see the attached NAF 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
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HÅGAT MAYOR'S OFFICE

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



Hågat / na
2

10/13/23
10/13/23
KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

RECEIVED

October 2, 2023

OCT 13 2023

MAYORS' COUNCIL
OF GUAM

RECEIVED

OCT 12 2023

Dept. of Rev & Tax
BPTB 04

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

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

Subj: FY2023 Non-Appropriated Funds (NAF) 4th Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hågat Municipal Planning Council's FY2023 Non-Appropriated Funds (NAF) Account 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: MCOG Executive Director
File

Attachments



RECEIVED

OCT 13 2023

MAYORS' COUNCIL
OF GUAM

HAGAT MAYOR'S OFFICE
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

10/13/23

REVENUE	
DONATION (Cash)	\$ 1,550.00
DONATION (In-Kind)	\$ -
FACILITY USE (Community Center/Sagan Bisita)	\$ 1,000.00
MANGO FESTIVAL	\$ 23,210.00
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 2,700.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ 11,761.00
GRANTS	\$ -
TOURNAMENT ENTRANCE FEES	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 550.00
TOTAL REVENUE	\$ 40,771.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 3,001.75
230	CONTRACTUAL SERVICES	\$ 15,704.80
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 100.00
240	SUPPLIES & MATERIALS	\$ 12,048.19
250	EQUIPMENT	\$ 82,898.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 80,418.93
	Community Programs/Events: Liberation Day, Mango Festival, GEDA Grant Programs, SY2023 Welcome Back, Visiting Delegates/Volunteers	
	Hosting, Sister-City Festival Invites, Community Art Contest, GSYEP Appreciation	
	Purchase two (2) Used Vehicle for Maintenance use, School Clean-up Donation	
	GPA Reconnection Fees for Sagan Bisita Meters, Sports Team Entrance Fees	
	Humanitarian Assistance/Donation	\$ 200.00
	TOTAL OPERATIONS	\$ 194,371.67

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

RECEIVED

OCT 13 2023

MAYORS' COUNCIL
OF GUAM

4th Quarter (July/August/September FY2023) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
7/6/2023	Eduard Avanesov	VENDOR 2023 Mango Festival	\$550.00	951784	7/17/2023
7/7/2023	Cheung Ka Yung	VENDOR 2023 Mango Festival	\$150.00	951785	7/17/2023
7/10/2023	Jude Shimizu	VENDOR 2023 Mango Festival	\$300.00	951786	7/17/2023
7/10/2023	McEllie P. Gracie	VENDOR 2023 Mango Festival	\$200.00	951787	7/17/2023
7/11/2023	Velani Jewelry	VENDOR 2023 Mango Festival	\$150.00	951788	7/17/2023
7/11/2023	Lila Bennett	VENDOR 2023 Mango Festival	\$150.00	951789	7/17/2023
7/11/2023	Manuel Tagle III	VENDOR 2023 Mango Festival	\$150.00	951790	7/17/2023
7/11/2023	Manang Pika	VENDOR 2023 Mango Festival	\$550.00	951791	7/17/2023
7/11/2023	Michelle D. Randle	VENDOR 2023 Mango Festival	\$550.00	951792	7/26/2023
7/11/2023	Jayne Thompson	VENDOR 2023 Mango Festival	\$150.00	951793	7/17/2023
7/12/2023	Mona's Crystals	VENDOR 2023 Mango Festival	\$200.00	951794	7/17/2023
7/12/2023	Diony Castillo	Sagan Bisita KITCHENETTE	\$300.00	183522	7/17/2023
7/12/2023	Christian Mothers	BOOKLETS Mango Festival	\$750.00	951795	7/17/2023
7/12/2023	Civil Air Patrol	BOOKLETS Mango Festival	\$165.00	951796/951797	7/17/2023
7/13/2023	Maria Espinosa	VENDOR 2023 Mango Festival	\$125.00	231201	7/17/2023
7/14/2023	MCOG Revolving Fund	Typhoon Mawar DONATION	\$1,000.00	1729	7/17/2023
7/17/2023	Hagat MO	BOOKLETS Mango Festival	\$345.00		7/17/2023
7/17/2023	Smile Child	VENDOR 2023 Mango Festival	\$150.00	231202	7/26/2023
7/17/2023	Civil Air Patrol	BOOKLETS Mango Festival	\$50.00	231203	7/26/2023
7/19/2023	MCOG Revolving Fund	L79 Block Party Participation	\$500.00	1756	7/26/2023
7/20/2023	671 Kettle Korn	VENDOR 2023 Mango Festival	\$275.00	231204	7/26/2023
7/25/2023	Jude Shimizu	VENDOR 2023 Mango Festival	\$250.00	231205	7/26/2023
7/26/2023	Hagat MO	BOOKLETS Mango Festival	\$480.00		7/26/2023
7/26/2023	Hagat MO	BOOKLETS Mango Festival	\$200.00		7/26/2023
7/26/2023	Hagat MO	BOOKLETS Mango Festival	\$240.00		7/26/2023
7/26/2023	Christian Mothers	BOOKLETS Mango Festival	\$285.00	231206	7/28/2023
7/26/2023	Jayne Thompson	VENDOR 2023 Mango Festival	\$75.00	231207	7/28/2023
Total:			\$8,290.00		

OCT 13 2023

4th Quarter (July/August/September FY2023) Revenue Ledger

MAYORS' COUNCIL
OF GUAM

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
7/26/2023	OMS Multi Class Reunion	BOOKLETS Mango Festival	\$50.00	231208	7/28/2023
7/26/2023	Aesiah Malaga	VENDOR 2023 Mango Festival	\$50.00	231209	7/28/2023
7/26/2023	Christian Mothers	BOOKLETS Mango Festival	\$50.00	231211	7/28/2023
7/27/2023	Marianas Martial Arts Academy	VENDOR 2023 Mango Festival	\$150.00	231212	7/28/2023
7/28/2023	McDonald's of Guam	Mango Festival DONATION	\$1,000.00		7/28/2023
7/28/2023	Hågat MO	BOOKLETS Mango Festival	\$1,145.00		8/8/2023
7/28/2023	Hågat MO	BOOKLETS Mango Festival	\$1,046.00		8/8/2023
7/28/2023	Hågat MO	Mango Festival RUN/WALK	\$1,835.00		8/8/2023
7/28/2023	Hågat MO	BOOKLETS Mango Festival	\$570.00		8/8/2023
7/28/2023	Hågat MO	Mango Festival SOUVENIRS	\$466.00		8/8/2023
7/28/2023	Hågat MO	Mango Festival DRINKS	\$950.00		8/8/2023
7/29/2023	Hågat MO	BOOKLETS Mango Festival	\$1,250.00		8/8/2023
7/29/2023	Hågat MO	Mango Festival SOUVENIRS	\$1,950.00		8/8/2023
7/29/2023	Hågat MO	Mango Festival DRINKS	\$2,750.00		8/8/2023
7/30/2023	Hågat MO	BOOKLETS Mango Festival	\$825.00		8/8/2023
7/30/2023	Hågat MO	BOOKLETS Mango Festival	\$3,850.00		8/8/2023
7/30/2023	Hågat MO	Mango Festival SOUVENIRS	\$2,948.00		8/8/2023
7/30/2023	Hågat MO	Mango Festival DRINKS	\$6,536.00		8/8/2023
7/30/2023	Lorraine Goode	VENDOR 2023 Mango Festival	\$100.00	231213	8/8/2023
7/30/2023	Hågat MO	BOOKLETS Mango Festival	\$60.00		8/10/2023
8/2/2023	Leilani Quenga	Sagan Bisita USAGE	\$200.00	878524	8/8/2023
8/2/2023	Antony Leon Guerrero	Sagan Bisita USAGE	\$200.00	878525	8/8/2023
8/2/2023	Christian Mothers	BOOKLETS Mango Festival	\$400.00	231214	8/8/2023
8/2/2023	Connie Lopez	Sagan Bisita KITCHENETTE	\$600.00	183523	8/8/2023
8/7/2023	Diony Castillo	Sagan Bisita KITCHENETTE	\$300.00	183524	8/8/2023
8/8/2023	GPO	Mango Festival DONATION	\$500.00		8/8/2023
Total:			\$29,781.00		

OCT 13 2023

4th Quarter (July/August/September FY2023) Expense Ledger

MAYORS' COUNCIL
OF GUAM

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
7/1/2023	Melvin Nededog	Mango Festival Vendor CANCELLATION	\$150.00	4504
7/1/2023	Tzu-I Chen	Mango Festival Vendor CANCELLATION	\$350.00	4505
7/1/2023	VOID VOID VOID	VOID VOID VOID		4506
7/1/2023	Clayton Flores	Mango Festival Vendor CANCELLATION	\$550.00	4507
7/1/2023	VOID VOID VOID	VOID VOID VOID		4508
7/1/2023	Arianna Malveaux	Mango Festival Vendor CANCELLATION	\$275.00	4509
7/1/2023	Noreen Fejeran	Mango Festival Vendor CANCELLATION	\$225.00	4510
7/1/2023	Armine Loyola	Mango Festival Vendor CANCELLATION	\$1,300.00	4511
7/1/2023	Rowen Malaga	Reimbursements: Sister City Hosting/Art Contest Supplies/Fuel for Officials	\$411.88	4512
7/1/2023	Carmen Aguigui	Reimbursements: Emergency Siren & Lights for Officials	\$848.93	4513
7/1/2023	W5 Productions	Mango Festival Run/Walk T-Shirts	\$8,450.00	4514
7/1/2023	Barrett Plumbing & Pumping	Sewage Services for Main Office & Outside Restrooms	\$666.80	4515
7/5/2023	Santa Rita Mayor's Office	2023 Guam Liberation Raffle	\$250.00	4516
7/17/2023	Creative Commerce LLC	GEDA Grant: 5 Television Brackets	\$225.00	4517
7/20/2023	Benson	Mango Festival Supplies	\$3,852.59	4518
7/21/2023	Jamaican Grill	Delegate Hosting for Liberation Day Block Party	\$207.00	4519
7/20/2023	Smart Era Pacific	15 Light Fixtures for Sagan Bisita	\$1,050.00	4520
7/24/2023	Treasurer of Guam	Mango Festival Vendor Fire Permits Balance	\$80.00	4521
7/24/2023	ERC Trading	Mango Festival Supplies	\$276.20	4522
7/25/2023	ERC Trading	5- 10x30 Tarps & Bungees	\$340.00	4523
7/25/2023	Benson	Electrical Supplies for Sagan Bisita	\$1,012.47	4524
7/25/2023	Guam Power Authority	Reconnection: WO#501539 and WO#501360	\$831.04	4525
7/26/2023	Benson	Mango Festival Supplies	\$422.70	4526
7/26/2023	Johnny Garden Inc.	Lunch for UOG G3 Volunteers	\$200.00	4527
7/26/2023	Ambros, Inc.	Beer Consignment for Mango Festival	\$1,120.00	4528
7/27/2023	Todo Mauleg	Mango Festival Portable Toilets Rental	\$2,215.00	4529
7/27/2023	Denanche Security Agency	Mango Festival Traffic Control & Security	\$2,988.00	4530
Total:			\$28,297.61	

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4th Quarter (July/August/September FY2023) Expense Ledger

MAYORS' COUNCIL
OF GUAM

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
7/27/2023	Jeffrey Sanchez	Mango Festival ENTERTAINMENT	\$3,500.00	4533
7/27/2023	Eileen Meno	Mango Festival ENTERTAINMENT	\$300.00	4534
7/27/2023	Lawrence Lizama	Mango Festival ENTERTAINMENT	\$400.00	4535
7/27/2023	Laloulou I. Henry	Mango Festival ENTERTAINMENT	\$700.00	4536
7/27/2023	Aklan Association of Guam	Mango Festival ENTERTAINMENT	\$150.00	4537
7/27/2023	Joseph V. Mendiola	Mango Festival ENTERTAINMENT	\$500.00	4538
7/27/2023	Michelle Armenta	Mango Festival ENTERTAINMENT	\$50.00	4539
7/27/2023	Zachary Quinata	Mango Festival ENTERTAINMENT	\$480.00	4540
7/27/2023	Candido Taman	Mango Festival ENTERTAINMENT	\$550.00	4541
7/27/2023	TJDS Music	Mango Festival ENTERTAINMENT	\$1,300.00	4542
7/27/2023	The Talent Box Travel Dance Group	Mango Festival ENTERTAINMENT	\$250.00	4543
7/27/2023	Austin Reyes	Mango Festival ENTERTAINMENT	\$600.00	4544
7/27/2023	Eric Borja	Mango Festival ENTERTAINMENT	\$500.00	4545
7/27/2023	Stephen Butler	Mango Festival ENTERTAINMENT	\$600.00	4546
7/27/2023	Valerie Kaipat	Mango Festival ENTERTAINMENT	\$350.00	4547
7/27/2023	Kevin Iwashita	Mango Festival ENTERTAINMENT	\$750.00	4548
7/27/2023	Laloulou I. Henry	Mango Festival ENTERTAINMENT	\$800.00	4549
7/27/2023	Aklan Association of Guam	Mango Festival ENTERTAINMENT	\$150.00	4550
7/27/2023	The Talent Box Travel Dance Group	Mango Festival ENTERTAINMENT	\$250.00	4551
7/27/2023	Carmen Aguigui	Reimbursements: Emergency Lights/Sirens for Officials/Mayor's SPN Airfare	\$1,181.74	4552
7/27/2023	Payless Markets-Sumay	Hosting of visiting Sister-City Delegates	\$287.02	4553
7/27/2023	Agat KimChee Store	Hosting of visiting Sister-City Delegates	\$357.01	4554
7/27/2023	American Color	Mango Festival BOOKLETS	\$240.00	4555
8/1/2023	Jason Bryan Walters	RAFFLE WINNER Mango Festival 10th Place	\$100.00	4556
8/1/2023	Jose Taitano	RAFFLE WINNER Mango Festival 9th Place	\$100.00	4557
8/1/2023	Alan Calip	RAFFLE WINNER Mango Festival 8th Place	\$100.00	4558
8/1/2023	Eliana Brown	RAFFLE WINNER Mango Festival 7th Place	\$100.00	4559
TOTAL EXPENSE:			\$14,645.77	

OCT 13 2023

MAYORS' COUNCIL
OF GUAM

4th Quarter (July/August/September FY2023) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
8/1/2023	Aurora S. Lowe	RAFFLE WINNER Mango Festival 6th Place	\$100.00	4560
8/1/2023	UNCLAIMED	RAFFLE WINNER Mango Festival 5th Place		4561
8/1/2023	Josette Guzman	RAFFLE WINNER Mango Festival 4th Place	\$200.00	4562
8/1/2023	Jodi Flores	RAFFLE WINNER Mango Festival 3rd Place	\$300.00	4563
8/1/2023	Rosita Fejeran	RAFFLE WINNER Mango Festival 2nd Place	\$400.00	4564
8/1/2023	Patti Portodo-Hernandez	RAFFLE WINNER Mango Festival 1st Place	\$500.00	4565
8/1/2023	Maria Arevalo	RAFFLE WINNER Mango Festival Baby Grand	\$1,000.00	4566
8/1/2023	Elsie Q. Flores	RAFFLE WINNER Mango Festival Grand	\$3,000.00	4567
8/1/2023	Noel Semolava	Liberation and Mango Festival Artwork	\$500.00	4568
8/1/2023	Rowen Malaga	Reimbursements Mayor's Airfare/Paper Products TM Volunteer Hosting/Delegate Give-Away/L79&MF Supplies/Official AC Estimate	\$1,225.46	4569
8/2/2023	Annabelle Allon	Mango Festival Dessert Contest Winner	\$200.00	4570
8/2/2023	Rowen Malaga	Purchase Gift Cards for Mango Festival Art Contest Winners	\$1,100.00	4571
8/3/2023	VIP House Seafood Restaurant	Appreciation Luncheon for GSYEP Interns	\$771.37	4572
8/3/2023	Edwin Malaga	Electrical wiring and troubleshooting for Mango Festival	\$500.00	4573
8/8/2023	JWS Refrigeration & Air Conditioning Ltd	Purchased under Typhoon Mawar Donation (TMD): Ice Machine	\$6,680.50	4574
8/11/2023	Agat Kim Chee Store	25 Bags of Ice for Mango Festival	\$87.50	4575
8/16/2023	Benson	Paint and Supplies for OMS Donation	\$871.62	4576
8/17/2023	Joseph Nangauta	Mango Festival Vendor CANCELLATION	\$300.00	4577
8/17/2023	Mount Carmel Christian Mothers	Mango Festival GROUP Raffle Sales %	\$2,367.50	4578
8/17/2023	Andersen Cadets Civil Air Patrol	Mango Festival GROUP Raffle Sales %	\$607.50	4579
8/17/2023	VOID VOID VOID	VOID VOID VOID	\$0.00	4580
8/23/2023	Bank Pacific	(TMD) Wire Transfer to GSA Account to purchase two (2) vehicles	\$23,075.00	4581
8/23/2023	VOID VOID VOID	VOID VOID VOID	\$0.00	4582
8/17/2023	Jason Quan	Eco Bags and Mugs for Mango Festival	\$684.31	4583
8/17/2023	Rowen Malaga	Reimbursements: Electrical Supplies/AC Repair Estimate/Sister-City Hotel Accommodations/GSYEP Interns Fun Day	\$675.01	4584
8/23/2023	Chaunice Nauta	Reimbursement: Purchase of 4 "Welcome Back to School" Cakes	\$111.96	4585
Total:			\$45,257.73	

OCT 13 2023

**MAYORS' COUNCIL
OF GUAM**

4th Quarter (July/August/September FY2023) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
8/18/2023	Benson	Maintenance Supplies	\$199.52	4586
8/24/2023	Junjie Piolo	Mixed Drinks for Mango Festival	\$482.00	4587
8/24/2023	Pepsi Guam Bottling	Drinks for Post Typhoon Mawar Clean-up Volunteers	\$1,039.00	4588
8/24/2023	Pepsi Guam Bottling	Mango Festival Drink Consignment	\$1,977.44	4589
8/24/2023	ERC Maintenance	GEDA Grant: Two Utility Vehicles	\$14,998.00	4590
8/24/2023	Far East Equipment Co. LLC	GEDA Grant: One Boom Lift	\$67,900.00	4591
8/28/2023	Tech Auto Air Conditioning	AC Repair for LP#6486	\$1,385.00	4593
8/29/2023	Kmart	Chocolate Give-Away for Sister-City Delegates	\$272.82	4594
8/29/2023	Aurelia B. Castandiello	Humanitarian Assistance	\$200.00	4595
9/7/2023	Antony B. Leon Guerrero	Deposit Return Sagan Bisita USAGE	\$100.00	4596
9/7/2023	Ambros, Inc.	Beer Consignment for Mango Festival	\$3,042.00	4597
9/7/2023	Golden Marketing	Office Supplies	\$192.70	4598
9/7/2023	Benson	Maintenance Supplies	\$483.09	4599
9/8/2023	Guam Amateur Baseball Association	2023 Fall Amateur/Masters League Entrance Fee	\$2,000.00	4600
9/18/2023	La Aurora del Sabor	Food Refreshments for Mango Festival Vendors	\$100.00	4601
9/18/2023	Pacific Power Guahan	GEDA Grant: 32 Tablets w/cases and 2 charging stations	\$8,560.00	4602
9/19/2023	ERC Maintenance	Parts for Riding Mower	\$239.92	4603
9/28/2023	Rowen Malaga	Reimbursement for Mayor's Sister-City Airfare	\$1,560.37	4604
9/29/2023	Benson	Maintenance Supplies	\$1,438.70	4605
Total:			\$106,170.56	
TOTAL:			\$194,371.67	

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Thursday, October 12, 2023 7:29 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: HĀGAT MPC - FY23 4th QTR NAF Report
Attachments: HĀGAT MPC - FY23 4th QTR NAF Report.pdf ✓

HAGAT/NAF
RECEIVED

OCT 13 2023

**MAYORS' COUNCIL
OF GUAM**

10/13/23
Good Evening,

Please see the attached NAF Report 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
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