



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



7/6/18
 7-6-18

RECEIVED
 JUL 03 2018 JM.
MAYOR'S COUNCIL
OF GUAM

MEMORANDUM

July 3, 2018

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: Amended (Memorandum only)
 Non-Appropriated Funds (NAF) 1st Quarter



Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2018 Non-Appropriated Funds (NAF) Account 1st Quarter.

Amended to reflect the correct year of 2018 and not 2017. Please note that attachments related to said subject was previously submitted to your office.

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

Si Yu'us Ma'ase,

[Handwritten signature]

Mayor Kevin James T. Susuico

Speaker Benjamin J.F. Cruz

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: FDJ
 DATE: July 4, 2018
 TIME: 10:42 AM PM

JUL 06 2018

Time: 10:30 AM | PM File No. _____
 Received By: [Signature]

Cc: MCOG Executive Director
 File

Office of the Governor
Central Files

By: [Signature]
 Time: 10:10 Date: 7-6-18



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JUL 06 2018

MAYORS' COUNCIL OF GUAM

AGAT MAYOR'S OFFICE
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
DONATION (Cash)	\$ 681.00
DONATION (In-Kind)	
FACILITY USE DONATION	\$ 1,500.00
FIESTA/FESTIVAL CONCESSIONS	
NIGHT MARKETS/ FLEA MARKETS	\$ 1,230.00
FUNDRAISING ACTIVITIES (Bingo)	\$ 1,175.00
GRANTS	
PROGRAM REGISTRATION	
OTHER:GVB Christmas Lighting, McDonald's End of Year Appreciation	\$ 3,000.00
TOTAL REVENUE	\$ 7,586.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 372.99
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 400.00
240	SUPPLIES & MATERIALS	\$ 6,714.70
250	EQUIPMENT	\$ 53.15
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS: (See Below)	\$ 9,014.34
	Community Programs/ Events: Halloween Extravaganza	
	Community Projects	
	Other: End of Year Appreciation (Dinner Deposit, Prizes, Payments)	
	MCOG Christmas, Manamko Luncheon, Japan Cultural Exchange	
	Humanitarian Assistance	\$ 600.00
	TOTAL OPERATIONS	\$ 17,155.18

	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
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7/6/18
 7-2-18
 MEMORANDUM

RECEIVED
 JUN 29 2018
 MAYORS' COUNCIL
 OF GUAM

June 26, 2018

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

Office of the
 Central
 0210 Date: 06/29/18

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2018 Non-Appropriated Funds (NAF) Account 2nd Quarter.

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

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico



Speaker Benjamin J.F. Cruz

JUN 29 2018
 Time: 4:00 [] AM [X] PM File No. _____
 Received By:

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: MSB
 DATE: 6/29/2018
 TIME: 4:10 AM PM

Cc: MCOG Executive Director
 File



AGAT MAYOR'S OFFICE
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
DONATION (cash)	\$ 200.00
DONATION (In-Kind)	
FACILITY USE DONATION	\$ 1,800.00
FESTIVAL/ FIESTA CONCESSIONS	\$ 24,817.49
NIGHT MARKET/ FLEA MARKET	\$ 290.00
FUNDRAISING ACTIVITIES (Bingo)	\$ 2,167.50
GRANTS	
PROGRAM REGISTRATION	
OTHER	
TOTAL REVENUE	\$ 29,274.99

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 1,112.08
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 50.00
240	SUPPLIES & MATERIALS	\$ 4,025.48
250	EQUIPMENT	\$ 978.66
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS (See Below):	\$ 8,614.35
	Community Programs/ Events: Christmas Lighting, Community Easter Hunt	
	Community Projects: Na Bonita Hagat	
	Other: Mes Chamorro, Sister City Hosting, Manamko Luncheon, Townhall Meeting, AMPC Meeting,	
	Humanitarian	\$ 600.00
	TOTAL OPERATIONS	\$ 15,380.57

	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
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7-6-18
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 7-6-18

RECEIVED

Speaker Benjamin J.F. Cruz

JUN 29 2018

JUN 29 2018

MEMORANDUM

**MAYORS' COUNCIL
 OF GUAM**

Time: 4:00 () AM () PM File No. _____
 Received By: [Signature]

June 29, 2018

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

Office of the Governor
 Control Files

From: Kevin James T. Susuico
 Agat Mayor

By: [Signature]
 Time: 0205 Date: 06/29/18

Subj: Non-Appropriated Funds (NAF) 3rd Quarter
 2018 12th Annual Agat Mango Festival

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2018 Non-Appropriated Funds (NAF) Account 3rd Quarter and 2018 12th Annual Agat Mango Festival.

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: MSB

DATE: 6/29/2018

TIME: 4:10 AM PM

Cc: MCOG Executive Director
 File



AGAT MAYOR'S OFFICE
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

REVENUE	
DONATION (cash)	\$ 12,250.00
DONATION (In-Kind)	
FACILITY USE DONATION	\$ 2,192.00
FESTIVAL/ FIESTA CONCESSIONS	\$ 12,064.94
NIGHT MARKET/ FLEA MARKET	\$ 250.00
FUNDRAISING ACTIVITIES (Bingo)	\$ 13,474.00
GRANTS	
PROGRAM REGISTRATION (2K/5K Registration)	\$ 2,660.00
OTHER: Mango Festival Booth Sales, Ticket	\$ 8,444.99
TOTAL REVENUE	\$ 51,335.93

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 1,614.48
230	CONTRACTUAL SERVICES	\$ 3,495.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 400.00
240	SUPPLIES & MATERIALS	\$ 1,696.39
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS (See Below):	\$ 52,739.17
	Community Programs/ Events: Mango Festival *see attached	
	Community Projects:	
	Other: Huegon Manamko, Marcial Sablan Elementary, Manamko Mother's	
	Day Luncheon, Manamko Father's Day Luncheon, Santa Rosa Fiesta	
	Carnival Marketing Fee, Printing -SRF Raffle Tickets	
	Humanitarian	\$ 200.00
	TOTAL OPERATIONS	\$ 60,145.04

	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



10/16/18

MEMORANDUM

October 15, 2018

To: Executive Director of Mayor's Council of Guam
 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) 4th Quarter
 Santa Rosa Fiesta Carnival

RECEIVED
 OCT 17 2018
 MAYORS' COUNCIL
 OF GUAM

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2018 Non-Appropriated Funds (NAF) Account 4th Quarter and Santa Rosa Fiesta Carnival.

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

Si Yu'us Ma'ase,

FOR 
 Mayor Kevin James T. Susuico



OFFICE OF THE GOVERNOR
 CENTRAL FILES

RECEIVED BY: 
 TIME: 4:30 pm DATE: 10/17/18

Vice Speaker Therese M. Terlaje

Cc: File

OCT 17 2018

Time: 14:00

Received by: 

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY

BY: 

DATE: 10-17-18

TIME: 2:10 AM PM



AGAT MAYOR'S OFFICE
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

RECEIVED
 OCT 17 2018
 MAYORS COUNCIL
 OF GIAM

10-18-18

REVENUE	
DONATION (Cash)	\$ 3,000.00
DONATION (In-Kind)	
FACILITY USE DONATION	\$ 1,700.00
FESTIVAL/ FIESTA CONCESSIONS	\$ 1,550.00
NIGHT MARKET/ FLEA MARKET	\$ 65.00
FUNDRAISING ACTIVITIES (Bingo, Santa Rosa Fiesta Carnival)	\$ 10,651.42
GRANTS	
PROGRAM REGISTRATION	
OTHER:Liberation Float Prize, Civil Wedding, Vending Machine Commissi	\$ 1,066.59
TOTAL REVENUE	\$ 18,033.01

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 931.17
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 300.00
240	SUPPLIES & MATERIALS	\$ 932.34
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS (See Below):	\$ 15,722.37
	Community Programs/ Events: Santa Rosa Fiesta Carnival * See Attached	
	Community Projects:	
	Other: Liberation Float, Fena Memorial, Sister City Hosting,	
	End of the Year Appreciation Dinner Deposit, Refreshments for GWA	
	village meeting, AMPC monthly meeting.	
	Humanitarian	\$ 400.00
	TOTAL OPERATIONS	\$ 18,285.88

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	