



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



AGT

Kevin J.T. Susuico
 Mayor

Christopher J. Fejeran
 Vice Mayor

1-7-21

January 6, 2021

RECEIVED

sub
 JAN 06 2021

**MAYORS' COUNCIL
 OF GUAM**

MEMORANDUM

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

1-8-21

RCVD AT CENTRAL FILES
 JAN 6 '21 AM 9:31

Jessica Cruz

From: Kevin James T. Susuico
 Agat Mayor

Subj: 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 FY2021 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,

[Handwritten signature]

Mayor Kevin James T. Susuico

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY

BY: Vince Drenas

DATE: 1/6/2021

TIME: 10:00 AM PM

[Handwritten signature]
 FELIPE RABIN 1/6/21
 Rev & Tap



Senator
 Therese M. Terlaje

JAN 06 2021

Time: 4:53 AM

Received by: M.C.

AGAT MAYOR'S OFFICE
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED
 JAN 06 2021
 MAYORS' COUNCIL
 OF GUAM

1-7-21

REVENUE	
DONATION (Cash)	\$ 775.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ -
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 5,600.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 150.00
TOTAL REVENUE	\$ 6,525.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 328.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,140.07
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 6,495.17
	Community Programs/Events: Halloween Extravaganza, Thanksgiving Giveaway	
	Official Vehicle Repairs, Community Donations, AMO Staff Appreciation	
	MPC Appreciation Gifts, Christmas Lighting, Candy Run, Christmas Yard Contest	
	Humanitarian Assistance	\$ -
	TOTAL OPERATIONS	\$ 8,963.24

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



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Agat

Kevin J.T. Susuico
 Mayor

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 Vice Mayor

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JUL 02 2021

**MAYORS' COUNCIL
 OF GUAM**

*7-7-21
 gs*

July 1, 2021

MEMORANDUM

To: Director, Department of Revenue & Taxation
 Speaker, 36th Guam Legislature
 Governor, Office of the Governor
 Public Auditor, Office of Public Accountability

From: Mayor Kevin James T. Susuico, Municipality of Agat

Subject: FY2021 Non-Appropriated Funds (NAF) 3rd Quarter Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Municipal Planning Council FY2021 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

cc: Executive Director, MCOG

Attachments



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JUL 02 2021

MAYORS' COUNCIL OF GUAM

AGAT MAYOR'S OFFICE
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-7-21
[Signature]

REVENUE	
DONATION (Cash)	\$ 100.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ 100.00
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 9,000.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 150.00
TOTAL REVENUE	\$ 9,350.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 100.00
240	SUPPLIES & MATERIALS	\$ 833.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 3,781.07
	Community Programs/Events Hosting of Volunteers for Village Clean-ups & Grab and Go Distribution	
	Supplies/Parts for Official Vehicle, Funeral Floral Wreath, Road Safety Signs	
	AMPC Meetings Serving, GDOE Teacher Appreciation	
	Solar lights w/Security Camera for Illegal Dump Sites	
	Humanitarian Assistance/Donation	\$ 600.00
	TOTAL OPERATIONS	\$ 5,314.07

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

Agat

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, July 2, 2021 9:12 AM
To: Edgar Pilante; Speaker Therese M. Terlaje; Lillian Kosaka; Jessica Cruz; Benjamin Cruz; MCOG Admin
Cc: Angel Sablan, Executive Director MCOG
Subject: Agat Mayor's Office * FY2021 3rd Quarter NAF Report
Attachments: FY2021 3rd Quarter NAF Report.pdf

7-7-21

RECEIVED

JUL 02 2021

**MAYORS' COUNCIL
OF GUAM**

Good Morning,

Please see attached documents and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

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



Hagåt Mayor's Office

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



HAGT

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

10-6-21
10/7/21

October 4, 2021

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

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

Subject: FY2021 Non-Appropriated Funds (NAF) 4th Quarter Report

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OCT 06 2021

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Hagåt Municipal Planning Council FY2021 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

cc: Executive Director, MCOG

Attachments



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OCT 06 2021

MAYORS' COUNCIL OF GUAM

HAGAT MAYOR'S OFFICE
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

10-6-21

REVENUE	
DONATION (Cash)	\$ 200.00
DONATION (In-Kind)	\$ -
FACILITY USE (Community Center/Sagan Bisita)	\$ -
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 5,400.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 550.00
TOTAL REVENUE	\$ 6,150.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,973.27
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 1,078.82
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 4,139.26
	Community Programs/Events: Fena/Hagat Memorial Ceremony, Liberation Day	
	COVID-19, Official Vehicles, AMPC Meetings, SY2021 Welcome Back	
	Community Outreach Volunteers Hosting, Appreciation Luncheon for DOL & GDOE/DYA Participants	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 7,191.35

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

HAGT

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Wednesday, October 6, 2021 1:02 PM
To: Edgar Pilante; Speaker Therese M. Terlaje; Lillian Kosaka; Jessica Cruz; Benjamin Cruz; MCOG Admin
Cc: Angel Sablan, Executive Director MCOG
Subject: Hagat Mayor's Office *FY2021 4th Quarter NAF Report
Attachments: Hågat Mayor_s Office FY2021 4th QTR NAF Report.pdf

10/6/21

RECEIVED
 OCT 06 2021
MAYORS' COUNCIL OF GUAM

Good Afternoon,

Please see attached document and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

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