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

October 14, 2020

RECEIVED (4/12)
APR 09 2021
MAYORS' COUNCIL OF GUAM

RECEIVED (1/7)
JAN 06 2021
MAYORS' COUNCIL OF GUAM

MEMORANDUM

To: Mr. Angel Sablan
Executive Director
Mayor's Council of Guam

From: AGAT MAYOR'S OFFICE

Re: 1st Quarter District Report

Please see attached transmittal required by law from the Agat Mayor's Office.

If you have any questions, please contact my office at 565-2524/4335.

Sincerely,

Kevin J.T. Susuico
Mayor of Agat

Doc Type: 36GL-21-0080
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
-01- 19 2021
Time: 10:02am
Received:

4-12-21

Agat Mayor's Office
1st Quarter Report
October 2020-Decemebr 2020

RECEIVED
APR 09 2021
MAYORS' COUNCIL
OF GUAM

SMB & OMO FY 21
None

IWVB FY 21

BENSON REQ	$3,000.00	No Purchase or charges.

PSSEP FY 21

SHELL REQ	$12,000.00	No Purchase or charges.
NATIONAL OFFICE SUPPLY REQ	$1,000.00	No Purchase or charges.
XEROX CORP REQ	$492.48	No Purchase or charges.
GTA REQ	$1,386.20	No Purchase or charges.

RECEIVED
JAN 06 2021
MAYORS' COUNCIL
OF GUAM

FY 2021

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

1st Quarter Report

4/12/21

TURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
TUAL ES	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW $5,000 250	EQUIP. BELOW $5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
-	$ 13,584.20	$ -	$ -	$ -	$ 120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,704.20	$ -	$ -
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-	$ 13,584.20	$ -	$ -	$ -	$ 120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,704.20	$ -	$ -

RECEIVED
APR 09 2021
MAYORS' COUNCIL
OF GUAM

RECEIVED
JAN 0 C 2021
MAYORS' COUNCIL
OF GUAM

4/12/21

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
1st Quarter Report

DISTRICT: AGAT

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -		$ -	$ 7,405.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 3,000.00	$ (3,000.00)
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$ 7,405.00	$ -	$ -	$ -	$ -	$ 7,405.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 3,000.00	$ (3,000.00)

RECEIVED
APR 12 2021
MAYORS COUNCIL
OF GUAM

VICOG: 01-04-2018

Form created by: JMAC - 01-04-2018

4/12/21

FY 2021
Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)
1st Quarter Report

DISTRICT: AGAT

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ -	$ -	$ 13,584.20	$ -	$ -	$ -	$ 120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,704.20	$ -	$ -
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RECEIVED
APR 12 2021
MAYORS COUNCIL
OF GUAM

MCOG: 01-04-2018

Form createdby: JMAC - 01-04-2018

4/12/21

FY 2021
Public Safety and Social Education Programs (PSSEP)
1st Quarter Report

DISTRICT: AGAT

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ 1,777.00	$ 492.48	$ 13,013.80	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,386.20	$ 1,386.20	$ -	$ -	$ 16,177.00	$ 13,878.68	$ (13,878.68)
	$ -	$ -	$ -	$ -		$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ (1,000.00)
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$ 16,177.00	$ -	$ -	$ 1,777.00	$ 492.48	$ 13,013.80	$ 13,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,386.20	$ 1,386.20	$ -	$ -	$ 16,177.00	$ 14,878.68	$ (14,878.68)

RECEIVED
APR 12 2021
MAYORS' COUNCIL
OF GUAM

Agat Mayor's Office
P.O. Box 786 Hagatña, Guam 96932
Tel: 565-2524/433O Fax: 565-4826

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

April 1, 2021

RECEIVED
APR 09 2021
MAYORS' COUNCIL OF GUAM

To: Mr. Angel R. Sablan
Executive Director
Mayor's Council of Guam

From: Mayor of Agat

Re: FY 21 - 2nd Quarter District Report

Dear Mr. Sablan:

Please see attached transmittal required by law from the Agat Mayor's Office.

If you have any questions, please feel free to contact my office at 565-2524/4335.

Sincerely,

Kevin JT Susuico
Mayor of Agat

Agat Mayor's Office
2nd Quarter Report
January 2021-March 2021

4-9-21

	Cat:	Req/PO #	Amount	
SMB & OMO FY 21				
Shell Guam Inc.	240	Q212802-242	$4,400.00	*Fuel used for maintenance, emergencies & operations in the village of Agat.
		Expenditures	($4,386.65)	
		Balance	$13.35	
Agat Kim Chee Store	290	P212802306	$1,000.00 (no charges)	*Supplies needed for daily operations & comm. activities, i.e. Easter, Halloween Extravaganza, etc. in the Village of Agat.
Super Happy Mart	290	P212802307	$1,000.00 (no charges)	*Supplies needed for daily operations & comm. activities, i.e. Easter, Halloween Extravaganza, etc. in the Village of Agat.
Hao Lin Ju	240	P212802317	$1,000.00 (no charges)	*Supplies & materials needed for daily operations, building & community maintenance & upkeep.
IWVB FY 21				
Benson	240	P212802102	$3,000.00	*Supplies & materials needed for daily operations, building & community maintenance & upkeep.
		Expenditures	($2,928.48)	
		Balance	$71.52	
Hawaiian Rock	240	P212802100	$1,000.00 (no charges)	*Supplies & materials needed for daily operations, building & community maintenance & repair.
Pacific Tyre	230	P212802264	$1,000.00	*Supplies, materials & services needed for official vehicles maintenance & repair.
		Expenditures	($886.46)	
		Increase	*$400.00*	
		Balance	$513.54	
Manosa	230	P212802308	$1,000.00 (no charges)	*Supplies, materials & services needed for official vehicles maintenance & repair.
Comfort Auto Air-Conditioning	230	P212802265	$1,000.00	*Supplies, materials & services needed for official vehicles maintenance & repair.
		Expenditures	($875.00)	
		Balance	$125.00	
PSSEP FY 21				
Shell Guam	240	Q212802-038	$12,000.00	*Authorized use to assist in fuel due to budget short fall. Fuel used for maintenance, emergencies & operations in the village of Agat.
		Expenditures	($3,217.89)	
		Balance	$8,782.11	
National Office Supply	240	P212802101	$1,000.00	*Supplies needed for daily operations & community activities, i.e. Eatser Egg Hunt, Halloween Extravaganza/Parade, in the Village of Agat.
		Expenditures	($363.05)	
		Balance	$636.95	
Xerox Corp. Guam	230	P212802035	$492.48	*Needed for daily operations including community activities, funtions and programs. Also assist in relative to covid19 documents and applications.
		Expenditures	($211.26)	
		Balance	$281.22	
Teleguam Holdings , LLC	363	P212802036	$1,386.20	*Needed for daily operations including community activities, funtions and programs. Also assist in relative to covid19 communications.
		Expenditures	($544.25)	
		Balance	$841.95	
LGF FY 21				
Benson	240	P212802194	$5,000.00	*Supplies & materials needed for daily operations, building & community maintenance & upkeep.
		Expenditures	($1,733.21)	
		Balance	$3,266.79	

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APR 09 2021
MAYORS' COUNCIL
OF GUAM

49-21d

FY 2021

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

2nd Quarter Report

DISTRICT: AGAT

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ -	$ -	$ 11,584.20		$ -	$ -	$ 120.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 13,704.20	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ 4,400.00	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ 4,400.00	$ (4,400.00)
	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ (3,000.00)
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$ 13,704.20	$ -	$ -	$ -	$ -	$ 11,584.20	$ 5,400.00	$ -	$ -	$ 120.00	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ 13,704.20	$ 7,400.00	$ (7,400.00)

RECEIVED
APR 19 2021
MAYORS COUNCIL
OF GUAM

VICOG: 01-04-2018

Form createdby: JMAC - 01-04-2018

4-9-21

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
2nd Quarter Report

DISTRICT: AGAT

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ 3,400.00	$ -	$ 4,005.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ -	$ -
	$ -	$ -		$ 2,000.00		$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 6,000.00	$ (6,000.00)
	$ -	$ -	$ -	$ 1,400.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400.00	$ (1,400.00)
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$ 7,405.00	$ -	$ -	$ 3,400.00	$ 3,400.00	$ 4,005.00	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 7,400.00	$ (7,400.00)

RECEIVED
APR 09 2021
MAYORS COUNCIL
OF GUAM

4-9-21

FY 2021
Public Safety and Social Education Programs (PSSEP)
2nd Quarter Report

DISTRICT: AGAT

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ 1,777.00		$ 13,013.80		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,386.20		$ -	$ -	$ 16,177.00	$ -	$ -
	$ -	$ -	$ -	$ 492.48		$ 13,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,386.20	$ -	$ -	$ -	$ 14,878.68	$ (14,878.68)
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$ 16,177.00	$ -	$ -	$ 1,777.00	$ 492.48	$ 13,013.80	$ 13,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,386.20	$ 1,386.20	$ -	$ -	$ 16,177.00	$ 14,878.68	$ (14,878.68)

RECEIVED
APR 09 2021
MAYORS' COUNCIL
OF GUAM

Gmail 4-9-21

Carmen Aguigui <caguigui.amo@gmail.com>

Agat Mayor's Office * FY2021 2nd Quarter District Report

3 messages

Carmen Aguigui <caguigui.amo@gmail.com> Thu, Apr 1, 2021 at 12:53 PM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com, "Angel Sablan, Executive Director MCOG" <anghet@hotmail.com>

Good Afternoon,

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

RECEIVED
APR 09 2021
MAYORS' COUNCIL OF GUAM

FY2021 2nd Quarter District Report.pdf
150K

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Fri, Apr 2, 2021 at 8:21 AM
To: Carmen Aguigui <caguigui.amo@gmail.com>

Hafa Adai Ms. Aguigui,

This is to confirm receipt of your email and attached Agat Mayor's Office FY2021 2nd Quarter District Report.

Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910
Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org
website: www.senatorterlaje.com

[Quoted text hidden]

Carmen Aguigui <caguigui.amo@gmail.com> Fri, Apr 2, 2021 at 9:19 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Thank you
[Quoted text hidden]

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

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

AGT

RECEIVED
JUL 06 2021
MAYORS' COUNCIL OF GUAM

July 6, 2021

7-7-21

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 Appropriated Funds (AF) 3rd Quarter Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Agat Mayor's Office FY2021 Appropriated Funds (AF) Account Report 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

Agat Mayor's Office
3rd Quarter Report
April 1, 2021-June 30, 2021

RECEIVED
JUL 0 6 2021
MAYORS' COUNCIL
OF GUAM

7-7-21

SMB & OMO

SHELL-Q19 2802-242 (240)	$0.00	Purchases of fuel for official vehicle to maintain daily operations in the village of Agat.
Agat Kim Chee Store-P2122802306 (290)	$727.78	Supplies purchased for hosting of volunteers for village activities.
Super Happy Mart-P2122802307 (290)	$478.33	Supplies purchased for hosting of Volunteers for village activities
Hao Lin Ju Wholesale-P2122802317 (240)	$702.60	Supplies purchased for daily operations for the Agat Mayor's Office.

IWVB

BENSON-P212802102 (240)	$66.42	Purchases of supplies for daily operations in the village of Agat.
Pacific Tyre-P212802264 (230)	$452.80	Repair, service & supplies for official vehicles for daily operations in the village of Agat.
Comfort Air-P212802265 (230)	$0.00	AC Repair & Parts on official vehicle.

PSSEP

Xerox Corp.-P212802035 (230)	$129.72	Service fee & supplies need for Copier/fax machine to maintain daily operations in the village of Agat
Teleguam Holdings-P212802036 (230)	$326.55	Internet Services to maintain daily operations in the village of Agat.
Shell Guam-Q21-2802-038 (240)	$4,570.67	Purchase of fuel for official vehicles to maintain daily operations in the village of Agat.
National Office Supply-P212802101 (240)	$434.13	Purchase of supplies needed to maintain daily operations in the village of Agat.

LGF-21

BENSON-P212802194 (240)	$2,246.16	Purchases of supplies for daily operations in the village of Agat.

FY 2021

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

3rd Quarter Report

DISTRICT: AGAT

PROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ -	$ -	$ 11,584.20		$ -	$ -	$ 120.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 13,704.20	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ 4,400.00	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ 4,400.00	$ (4,400.00)
	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ (3,000.00)
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
13,704.20	$ -	$ -	$ -	$ -	$ 11,584.20	$ 5,400.00	$ -	$ -	$ 120.00	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ 13,704.20	$ 7,400.00	$ (7,400.00)

RECEIVED

JUL 0 6 2021

MAYORS' COUNCIL OF GUAM

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
3rd Quarter Report

DISTRICT: AGAT

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ 3,400.00	$ -	$ 4,005.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ -	$ -
	$ -	$ -		$ 2,000.00		$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 6,000.00	$ (6,000.00)
	$ -	$ -	$ -	$ 1,400.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400.00	$ (1,400.00)
	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
7,405.00	$ -	$ -	$ 3,400.00	$ 3,400.00	$ 4,005.00	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 7,400.00	$ (7,400.00)

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JUL 0 6 2021
MAYORS' COUNCIL
OF GUAM

FY 2021
Public Safety and Social Education Programs (PSSEP)
3rd Quarter Report

DISTRICT: AGAT

PROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ 1,317.02		$ 13,013.80		$ 459.98	$ -	$ -	$ -	$ -	$ -	$ 1,386.20		$ -	$ -	$ 16,177.00	$ -	$ -
	$ -	$ -	$ -	$ 492.48		$ 13,000.00	$ -	$ 459.98	$ -	$ -	$ -	$ -	$ -	$ 1,386.20	$ -	$ -	$ -	$ 15,338.66	$ (15,338.66)
	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
16,177.00	$ -	$ -	$ 1,317.02	$ 492.48	$ 13,013.80	$ 13,000.00	$ 459.98	$ 459.98	$ -	$ -	$ -	$ -	$ 1,386.20	$ 1,386.20	$ -	$ -	$ 16,177.00	$ 15,338.66	$ (15,338.66)

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JUL 06 2021
MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Tuesday, July 6, 2021 1:30 PM
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 AF Report
Attachments: FY2021 AF 3rd Quarter Report.pdf

7-7-21

RECEIVED
JUL 06 2021
MAYORS' COUNCIL OF GUAM

Good Afternoon,

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

Thank you and Have a Safe Week!

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

Hågat Mayor's Office

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

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

10-11-21
10/12/21

RECEIVED
OCT 11 2021
MAYORS' COUNCIL OF GUAM

October 8, 2021

To: Mr. Angel R. Sablan
Executive Director
Mayor's Council of Guam

From: Hagat Mayor's Office

Re: AF Quarterly Report - 4th Qtr.

Dear Mr. Sablan:

Please see attached 4th Quarter Report for the Hagat Mayor's Office.

Any questions, please feel free to contact my office at 565-2524/4335.

Sincerely,

Kevin JT Susuico
Mayor of Hagat

10-11-21 d

FY 2018

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

4th Quarter Report

DISTRICT: HAGAT

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ -	$ -	$ 9,000.00	$ 2,844.00	$ -	$ -	$ -		$ -	$ -	$ -	$ 31.09	$ -	$ -	$ 9,000.00	$ 2,875.09	$ (2,875.09)
	$ -	$ -	$ -	$ -	$ -	$ 348.75	$ -	$ -	$ -		$ -	$ -		$ 109.95	$ -	$ -	$ -	$ 458.70	$ (458.70)
	$ -	$ -			$ -	$ 11,084.81	$ -	$ -	$ -	$ -		$ -	$ -	$ 107.46	$ -	$ -	$ -	$ 11,192.27	$ (11,192.27)
																$ -	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 38,466.25	$ -	$ -	$ -	$ -	$ 9,000.00	$ 14,277.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 248.50	$ -	$ -	$ 9,000.00	$ 14,526.06	$ (14,526.06)

FY 2021

Island-Wide Village Beautification Projects (IWVBP)

4th Quarter Report

DISTRICT: HAGAT

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 320	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	$ -	$ -	$ 3,400.00	$ -	$ 4,005.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ -	$ -
	$ -	$ -		$ 2,000.00		$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 6,000.00	$ (6,000.00)
	$ -	$ -	$ -	$ 1,400.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400.00	$ (1,400.00)
	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 7,405.00	$ -	$ -	$ 3,400.00	$ 3,400.00	$ 4,005.00	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 7,400.00	$ (7,400.00)

MCOG: 01-04-2018

Form created by: JMAC - 01-04-2018

10-11-21

Hagat Mayor's Office
4th Quarter Report July 1, 2021-September 30, 2021

Requisition Number/PO Number:	***Total Expenditure***	***Description:***
SMB & OMO		
SHELL-Q212802-242 (240)	$4,400.00	Purchases of fuel for official vehicle to maintain daily operations in the village of Hagat.
Agat Kim Chee Store-P2122802306 (290)	$1,974.82	Supplies purchased for hosting of volunteers for village activities.
Super Happy Mart-P2122802307 (290)	$ 996.54	Supplies purchased for hosting of Volunteers for village activities
Hao Lin Ju Wholesale-P2122802317 (240)	$1,999.80	Supplies purchased for daily operations for the Hagat Mayor's Office.
Champaco's Catering-P212802500 (290)	$1,000.00	Prepared food purchased for hosting of volunteers for village activities.
Chode, Inc.-P212802499 (290)	$995.96	Prepared food purchased for hosting of volunteers for village activities.
Standard Office Supply DP(240)	$143.00	Purchase of "Receive" stamp for the Hagat Mayor's Office.
IWVB		
BENSON-P212802102 (240)	$2,994.90	Purchases of supplies for daily operations in the village of Hagat.
Pacific Tyre-P212802264 (230)	$1,339.26	Repair, service & supplies for official vehicles for daily operations in the village of Hagat.
Comfort Air-P212802265 (230)	$875.00	AC Repair & Parts on official vehicle.
Hawaiian Rock Products-P212802100 (240)	$935.80	Purchase of supplies & materials for the Hagat Mayor's Office to be used for Village Beautification, repairs & improvements.
Manosa Auto Body & Paint-P212802308 (230)	$400.00	Repair & Maintenance of Official Vehicle for the Hagat Mayor's Office.
V. Angoco's Trucking-P212802502 (FY20-230)	$5,000.00	Transportation & Hauling service for cleaning & Beautification in the village of Hagat.
PSSEP		
Xerox Corp.-P212802035 (230)	$479.99	Service fee & supplies need for Copier/fax machine to maintain daily operations in the village of Hagat
Teleguam Holdings-P212802036 (230)	$1,299.14	Internet Services to maintain daily operations in the village of Hagat.
Shell Guam-Q212802-038 (240)	$12,000.	Purchase of fuel for official vehicles to maintain daily operations in the village of Hagat.
National Office Supply-P212802101 (240)	$1,498.56	Purchase of supplies needed to maintain daily operations in the village of Hagat.
Benson (DP)	$459.98	Emergency purchase of air purifiers for the Hagat Mayor's Office and conference room.
LGF		
BENSON-P212802194 (240)	$4,996.30	Purchases of supplies for daily operations in the village of Hagat.
LJ Construction-P212802527 (230)	$23,000.00	Contractual to renovate & build pavilions at the Hagat Veterans Park.
LJ Construction-P212802528 (FY20-230)	$12,000.00	Contractual to renovate & build pavilions at the Hagat Veterans Park.

MAYORS' COUNCIL OF GUAM

Hagat 2

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Monday, October 11, 2021 11:10 AM
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 QTR AF Report
Attachments: HÅGAT MO - FY2021 4th QTR AF Report.pdf

10-11-21

RECEIVED
OCT 11 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, Hagat Mayor's Office
671-565-4336
671-988-9563