



FILE COPY

Hagat 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

January 4, 2022

MEMORANDUM

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

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

Subj: FY2022 Non-Appropriated Funds (NAF) 1st Quarter

RECEIVED (1/12)

JAN 11 2022

MAYORS' COUNCIL
OF GUAM

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JAN 11 2022

Dept. of Rev & Tax
BPTB 05

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagat Municipal Planning Council's FY2022 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,

Mayor Kevin James T. Susuico

Cc: MCOG Executive Director
File

Attachments



HAGAT MAYOR'S OFFICE
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR

1-12-22

REVENUE	
DONATION (Cash)	\$ 1,650.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ -
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 3,300.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 50.00
TOTAL REVENUE	\$ 5,000.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 529.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 1,563.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS (See Below)	\$ 3,997.93
	Community Programs/Events: Halloween Extravaganza, Hagat MPC Appreciation	
	Hagat MO Appreciation, Christmas Lighting Ceremony, Christmas Candy Run	
	Christmas Yard Contest, Hosting of Volunteers for Community Events/Projects	
	Humanitarian Assistance	\$ 200.00
	TOTAL OPERATIONS	\$ 6,289.93

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

1-12-22

**MAYORS' COUNCIL,
OF GUAM**

Total:

TOTAL REVENUE:

18/12/21

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**MAYORS' COUNCIL
OF GUAM**

MAYORS' COUNCIL OF GUAM

HAGT/NAF

1-12-22

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Tuesday, January 11, 2022 3:53 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin
Subject: RESUBMISSION - HågatMO FY2022 1st QTR NAF Report
Attachments: HågatMO FY2022 1st QTR NAF Report.pdf

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Q
JAN 11 2022

**MAYORS' COUNCIL
OF GUAM**

Good Afternoon,

This is a resubmission of our FY2022 1st QTR NAF Report with a stamped receive date from Department of Revenue & Taxation.

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





FILE COPY

Hagåt Mayor's Office

P.O. Box 786 Hagåtña, Guam 96932

Tel: 565-2524/4335 Fax: 565-4826



HAGAT/NAF

4/8/22
Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

April 4, 2022

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th 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: FY2022 Non-Appropriated Funds (NAF) Public Law 30-68 2nd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagåt Municipal Planning Council's FY2022 Non-Appropriated Funds (NAF) Account for 2nd Quarter.

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

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

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Dept. of Rev & Tax
BPTB 05

Cc: MCOG Executive Director
File

Attachments



HAGAT MAYOR'S OFFICE
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
| 1ST QTR | X | 2ND QTR | | 3RD QTR | | 4TH QTR

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APR 18 2022

MAYORS' COUNCIL
OF GUAM

4/8/22

REVENUE		
DONATION (Cash)	\$	5,000.00
DONATION (In-Kind)	\$	-
FACILITY USE DONATION	\$	400.00
FIESTA/FESTIVAL CONCESSIONS	\$	-
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$	3,900.00
FUNDRAISING ACTIVITIES (Bingo/Raffle/Car Wash)	\$	2,012.00
GRANTS	\$	-
PROGRAM REGISTRATION	\$	-
OTHER: Civil Wedding/Hosting Events/Office Reimbursement/Change Return	\$	42.98
TOTAL REVENUE	\$	11,354.98

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 2,569.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 200.00
240	SUPPLIES & MATERIALS	\$ 1,577.47
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 1,987.43
	Community Programs/Events: Hagat Municipal Planning Council Monthly Meetings. Hosting of Volunteers for Food Distribution and Beautification Projects. Hosting for Official Meetings and Community Donations	
	Humanitarian Assistance	\$ 200.00
	TOTAL OPERATIONS	\$ 6,533.90

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

2/2/87

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APR 08 2022
MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

DED/NAF

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, April 8, 2022 12:15 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: Hagat Mayor's Office FY22 2nd QTR NAF Report
Attachments: Hagat Mayor_s Office FY22 2nd QTR NAF Report.pdf

4/8/22

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APR 08 2022

MAYORS' COUNCIL
OF GUAM

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

--

Carmen Isabel A. Aguigui
Administrative Assistant, Hagat 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

July 5, 2022

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th 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: FY2022 Non-Appropriated Funds (NAF) 3rd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hågat Municipal Planning Council's FY2022 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: MCOG Executive Director
File

Attachments

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MAYORS' COUNCIL
OF GUAM

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JUL 07 2022

Dept. of Rev & Tax
BPTB 07



HAGAT MAYOR'S OFFICE
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
| 1ST QTR | 2ND QTR [X] 3RD QTR | 4TH QTR

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JUL 08 2022
MAYORS' COUNCIL
OF GUAM

7-28-22
7/29/22

REVENUE	
DONATION (Cash)	\$ 1,350.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ 1,500.00
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 3,900.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 1,650.00
TOTAL REVENUE	\$ 8,400.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 400.00
240	SUPPLIES & MATERIALS	\$ 1,560.68
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 8,002.75
	Community Programs/Events: Hosting of Volunteers for Village Clean-ups and Grab&Go Distribution, Supplies/Parts for Official Vehicle, Village Banners	
	Safety Signs & Lights, MASE-GATE Balance, Easter Event	
	Village Beautification Projects, Senior Citizen Events, Community Meetings	
	Humanitarian Assistance/Donation	\$ 200.00
	TOTAL OPERATIONS	\$ 10,163.43

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

3rd Quarter (April/May/June FY2022) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
4/9/2022	Knights of Columbus	Easter Donation	\$200.00	1463	4/11/2022
4/11/2022	Toves Apartment	Easter Donation	\$125.00	378	4/13/2022
4/11/2022	Hilary & Orissa Toves	Easter Donation	\$125.00	2221	4/13/2022
4/12/2022	Anthony & Josie Babauta	Easter Donation	\$50.00	4861	4/13/2022
4/12/2022	V. Angoco Trucking, Inc.	Easter Donation	\$350.00	7239	4/13/2022
4/12/2022	Turnjai Babauta	Sagan Bisita Kitchenette Rental	\$600.00	183475	4/19/2022
4/18/2022	Agat Tire & Lube	Container Rental	\$500.00	183476	4/19/2022
4/18/2022	UMS Heavy Equipment Rental, Inc.	Easter Donation	\$500.00	13312	4/19/2022
4/29/2022	Diony Castillo	Sagan Bisita Kitchenette Rental	\$300.00	183477	5/6/2022
5/10/2022	MCOG Revolving Fund	April Civil Wedding	\$150.00	1589	5/11/2022
5/13/2022	Evyaua Castro	Sagan Bisita Rental Deposit	\$200.00	408193	5/18/2022
5/16/2022	Cathy Cabrera	Sagan Bisita Rental Deposit	\$100.00	408194	5/18/2022
5/17/2022	Lillian Muna	Sagan Bisita Rental Deposit	\$200.00	408195	5/18/2022
5/17/2022	Agat Tire & Lube	Container Rental	\$500.00	183478	5/18/2022
5/27/2022	Diony Castillo	Sagan Bisita Kitchenette Rental	\$300.00	183479	6/2/2022
5/27/2022	Turnjai Babauta	Sagan Bisita Kitchenette Rental	\$600.00	183480	6/2/2022
5/27/2022	Ariel Sumbo	Sagan Bisita Rental Deposit	\$100.00	408196	6/2/2022
6/2/2022	Lopez Batchoy	Sagan Bisita Kitchenette Rental	\$300.00	183481	6/2/2022
6/2/2022	Lillian Kosaka	Sagan Bisita Rental Deposit	\$200.00	878501	6/2/2022
6/8/2022	PIBBA, Guam Chapter	Sagan Bisita Rental Deposit	\$200.00	878502	6/14/2022
6/9/2022	Asia Nededog	Sagan Bisita Rental Deposit	\$200.00	878503	6/14/2022
6/13/2022	Josefa Cruz	Sagan Bisita Rental Deposit	\$100.00	878504	6/14/2022
6/14/2022	Mary Jane Beatingo	Sagan Bisita Rental Deposit	\$200.00	878505	6/14/2022
6/15/2022	Agat Tire & Lube	Container Rental	\$500.00	183482	6/16/2022
6/24/2022	Diony Castillo	Sagan Bisita Kitchenette Rental	\$300.00	183483	6/29/2022
6/29/2022	MCOG Guam Island Fair	Fena/Hagat Memorial Ceremony	\$1,500.00	1222	6/29/2022
Total:				\$8,400.00	

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JUL 08 2022

MAYORS' COUNCIL
OF GUAM

3rd Quarter (April/May/June FY2022) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
4/6/2022	Sherwin Williams Store	Paint Supplies for Fena/Hagat Memorial Park	\$376.81	4258
4/6/2022	Guam Solid Waste Authority	Village Beautification Clean-up * Extra Load	\$127.88	4259
4/11/2022	Kmart	Easter Supplies/Prizes	\$146.18	4260
4/11/2022	Sunny Cash & Carry	Easter Supplies/Prizes	\$194.40	4261
4/12/2022	Cost-U-Less	Easter Supplies/Prizes	\$762.01	4262
4/12/2022	Kmart	Easter Supplies/Prizes	\$195.38	4263
4/12/2022	Sunny Cash & Carry	Easter Supplies/Prizes	\$67.44	4264
4/13/2022	Carmen Aguiqui	Reimbursement: Tire Repair/Faucet Parts/Easter Supplies & Prizes	\$496.00	4265
4/13/2022	Rowen Malaga	Reimbursement: 4 sets of Emergency Lights & Sirens for Officials	\$968.63	4266
4/14/2022	Hornet International Inc.	Easter Supplies/Prizes	\$95.90	4267
4/14/2022	Cost-U-Less	Easter Supplies/Prizes	\$124.75	4268
4/20/2022	James Reyes	Sagan Bisita Deposit Return	\$100.00	4269
4/21/2022	Sherwin Williams Store	Bus Stop Painting Project	\$759.50	4270
4/22/2022	Johnny Garden Inc.	Lunch Hosting for Navy Volunteers (Village Beautification)	\$233.00	4271
4/26/2022	Agat Tire & Lube	Purchase of New Tires for LP#7350	\$500.00	4272
4/27/2022	CarQuest	Purchase parts for LP#7040 & LP#7429	\$71.27	4273
5/5/2022	Rowen Malaga	Reimbursements: Easter Event Feeding/Fuel for Officials/Refreshments for Senior Center Opening	\$569.95	4274
5/10/2022	Signmakers Guam	Four (4) Neighborhood Watch Banners	\$384.00	4275
5/10/2022	Cost-U-Less	Refreshments for Senior Citizens Month Celebration	\$126.21	4276
5/11/2022	Agat Tire & Lube	Trailer tire repair	\$130.00	4277
5/11/2022	Loco Promos	MASE G. A. T. E. Balance	\$480.00	4279
5/11/2022	Chode	Refreshments for Senior Citizens	\$77.66	4280
5/12/2022	Rowen Malaga	Reimbursements: Purchased for Senior Citizens Month Luncheon	\$205.84	4281
5/16/2022	Agat KimChee Store	Public Safety Meeting	\$123.01	4282
5/17/2022	Sumay Pizza Hut	Lunch Hosting for Grab & Go Volunteers	\$96.93	4283
5/24/2022	Tina Buendicho	MASE G. A. T. E. Balance	\$427.50	4284
5/26/2022	Johnny Garden Inc.	Lunch Hosting for Hagat Senior Citizens	\$215.00	4286
Total:			\$8,055.25	

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JUL 08 2022

MAYORS' COUNCIL

OF GUAM

3rd Quarter (April/May/June FY2022) Expense Ledger

[illegible]

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Thursday, July 7, 2022 2:58 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: HĀGAT Mayor's Office FY22 3rd QTR NAF Report
Attachments: HāgatMO FY2022 3rd QTR NAF Report.pdf

HAGAT / NAF
RECEIVED
JUL 08 2022
MAYORS' COUNCIL
OF GUAM

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

--

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





Hågat Mayor's Office

P.O. Box 786 Hagåtña, Guam 96932

Tel: 565-2524/4335 Fax: 565-4826



HAGAT/NAF
2

Kevin J.T. Susuico

Mayor

Christopher J. Fejeran

Vice Mayor

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October 3, 2022

OCT 04 2022

OCT 03 2022

MEMORANDUM

MAYORS' COUNCIL
OF GUAM

Dept. of Rev & Tax
BPTB 07

To: Director, Department of Revenue & Taxation
Speaker, 36th 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: FY2022 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 FY2022 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: MCOG Executive Director
File

Attachments



HAGAT MAYOR'S OFFICE
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
| 1ST QTR | 2ND QTR | 3RD QTR [X] 4TH QTR

RECEIVED

OCT 04 2022

MAYORS' COUNCIL
OF GUAM

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE (Community Center/Sagan Bisita)	\$ 1,100.00
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 4,200.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
TOURNAMENT ENTRANCE FEES	\$ 2,425.00
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 50.00
TOTAL REVENUE	\$ 7,775.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 2,447.97
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 800.00
240	SUPPLIES & MATERIALS	\$ 489.90
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 4,262.76
	Community Programs/Events: Hagat/Fena Memorial Ceremony, Liberation Day	
	Hagat MPC Meetings, SY2022 Welcome Back, Visiting Delegates/Volunteers	
	Hosting, Hagat Basketball Tournament	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 8,000.63

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

10/4/22

4th Quarter (July/August/September FY2022) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
7/14/2022	Marie Quintanilla	Sagan Bisita Kitchenette Rental	\$900.00	183484	7/15/2022
7/18/2022	Agat Tire & Lube	Container JULY Rental	\$500.00	183485	7/27/2022
7/20/2022	Matthew Arce	Sagan Bisita Facility USAGE	\$100.00	878508	7/27/2022
7/27/2022	Geremiah Pinola	Sagan Bisita Facility USAGE	\$200.00	878509	8/3/2022
7/27/2022	Turnjai Babauta	Sagan Bisita Kitchenette JUNE Rental	\$300.00	183486	8/3/2022
7/29/2022	Diony Castillo	Sagan Bisita Kitchenette JULY Rental	\$300.00	183487	8/3/2022
8/2/2022	Robert Toves	Sagan Bisita Facility USAGE	\$200.00	878510	8/11/2022
8/8/2022	Brianna Cruz	Sagan Bisita Facility USAGE	\$200.00	878511	8/11/2022
8/15/2022	MCOG Revolving Fund	JULY Civil Wedding	\$50.00	1620	8/18/2022
8/15/2022	Sierra Mendiola	Sagan Bisita Facility USAGE	\$200.00	878512	8/18/2022
8/16/2022	Agat Tire & Lube	Container AUGUST Rental	\$500.00	183488	8/18/2022
8/17/2022	Turnjai Babauta	Sagan Bisita Kitchenette JULY Rental	\$300.00	183489	8/18/2022
8/26/2022	Diony Castillo	Sagan Bisita Kitchenette AUGUST Rental	\$300.00	183490	9/1/2022
8/30/2022	Lopez Batchoy	Sagan Bisita Kitchenette Rental	\$300.00	183491	9/1/2022
9/7/2022	Pound Town	Hagat Basketball Tournament Entrance Fee	\$400.00	574801	9/8/2022
9/7/2022	Snack Pack	Hagat Basketball Tournament Entrance Fee	\$400.00	574802	9/8/2022
9/7/2022	Ambros, Inc.	Hagat Basketball Tournament Entrance Fee	\$400.00	574803	9/8/2022
9/7/2022	Baby Sitters	Hagat Basketball Tournament Entrance Fee	\$250.00	574804	9/8/2022
9/12/2022	Geraldine Fritz	Sagan Bisita Facility USAGE	\$200.00	878513	9/20/2022
9/16/2022	Agat Tire & Lube	Container SEPTEMBER Rental	\$500.00	183493	9/20/2022
9/20/2022	Under the Radar	Hagat Basketball Tournament Entrance Fee	\$350.00	574805	9/23/2022
9/20/2022	EMB Electrical Inc.	Hagat Basketball Tournament Entrance Fee	\$400.00	574806	9/23/2022
9/20/2022	Good Looking Out	Hagat Basketball Tournament Entrance Fee	\$225.00	574807	9/23/2022
9/30/2022	Diony Castillo	Sagan Bisita Kitchenette SEPTEMBER Rental	\$300.00	183495	9/30/2022
			\$0.00		
			\$0.00		
			\$0.00		
Total:				\$7,775.00	

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OCT 4 2022

MAYORS' COUNCIL
OF CANTAM

10/4/22

4th Quarter (July/August/September FY2022) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
7/6/2022	Asia Nededog	Sagan Bisita Deposit RETURN	\$100.00	4298
7/7/2022	Cost-U-Less	PA System for Hāgat/Fena Memorial Ceremony	\$499.98	4299
7/14/2022	Johnny Garden Inc.	Liberation Float Volunteers Lunch	\$245.00	4300
7/16/2022	Sumay Pizza Hut	Liberation Float Volunteers Lunch	\$174.89	4301
7/17/2022	Johnny Garden Inc.	Liberation Float Volunteers Lunch	\$188.00	4302
7/18/2022	KFC Guam Fast Food	Liberation Float Volunteers Lunch and Visiting Delegates	\$247.00	4303
7/20/2022	Cost-U-Less	Liberation Day Parade Give-Aways	\$194.75	4304
7/20/2022	Johnny Garden Inc.	Liberation Day Parade Float Volunteers Lunch	\$308.50	4305
7/23/2022	Sumay Pizza Hut	Lunch Donation for PIBBA Event	\$43.96	4306
7/27/2022	Heaven Scent	Floral Wreaths for Hāgat/Fena Memorial Ceremony	\$855.00	4307
7/27/2022	Mary Jane Beatingo	Sagan Bisita Deposit RETURN	\$100.00	4308
7/27/2022	PIBBA Guam Local Chapter	Sagan Bisita Deposit RETURN	\$100.00	4309
8/1/2022	Raymond Lujan	Bendition for Hāgat/Fena Memorial Ceremony	\$200.00	4310
8/4/2022	Benson Guam	Office Cleaning Supplies	\$257.61	4311
8/5/2022	Rowen Malaga	Reimbursement: Items purchased for PIBBA Event/Battery for LP#7252/Banners for Hāgat&Fena Memorial	\$252.79	4312
8/9/2022	Cost-U-Less	4 Welcome Back to School Cakes	\$115.96	4313
8/9/2022	CarQuest	Purchase Engine Belt for LP#7429	\$49.00	4314
8/9/2022	Benson Guam	Office Maintenance Supplies	\$372.14	4315
8/12/2022	Sumay Pizza Hut	Village Clean-up Military Volunteers Lunch	\$69.64	4316
8/16/2022	Benson Guam	Parts for LP#6347	\$20.64	4317
8/19/2022	Cathy Cabrera	Sagan Bisita Deposit RETURN	\$100.00	4318
8/23/2022	Geremiah Pinaula	Sagan Bisita Deposit RETURN	\$100.00	4319
8/23/2022	Sierra Mendiola	Sagan Bisita Deposit RETURN	\$100.00	4320
8/29/2022	Hornet International	New Basketball Rims for Hāgat Gym	\$129.90	4322
9/2/2022	Sumay Pizza Hut	Lunch Hosting for Saipan Baseball Team	\$109.90	4321
9/8/2022	Robert Toves	Sagan Bisita Deposit RETURN	\$100.00	4323
9/8/2022	Mark's	4 Basketballs for Hāgat Basketball Tournament	\$360.00	4324
Total:			\$5,394.66	

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MAYORS' COUNCIL
OF GUAM

4th Quarter (July/August/September FY2022) Expense Ledger

[illegible]

MAYORS' COUNCIL OF GUAM

HAGT/NAF

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Monday, October 3, 2022 4:57 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: Angel Sablan, Executive Director MCOG; MCOG Admin
Subject: Hågat MPC - FY22 - 4th QTR NAF Report
Attachments: Hågat MPC - FY22 - 4th QTR NAF Report.pdf ✓

10/4/22

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OCT 04 2022

**MAYORS' COUNCIL
OF GUAM**

Good Afternoon,

Please see attached document of the Hågat MPC's - FY22 - 4th QTR NAF Report. ✓

Kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

--

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

