



FILE COPY

HAGAT MAYOR'S OFFICE

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



KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

January 12, 2024

*1-16-24
af*

MEMORANDUM

RECEIVED

JAN 16 2024 *m*

**MAYORS' COUNCIL
OF GUAM**

To: Senator Therese M. Terlaje
Speaker, 37th Guam Legislature

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

Subj: *af* FY2024 Appropriated Funds (AF) Public Law 37-42 1st Quarter Report

Submitted herewith pursuant to Public Law 37-42 (P. L.), is the Hagåtña Mayor's Office FY2024 Appropriated Funds (AF) 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

Cc: Senator Joe T. San Agustin
MCOG Executive Director
File



Hagat Mayor's Office

146742

1st Quarter Report

October 1, 2023 - December 31, 2024

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

\$21,057.36 VOMBPS - GF 5100A242880SE007

\$6,100.00	230	Document/Number	Description
-\$3,712.50	Holiday Resort	P242806037	Volunteer Appreciation

\$2,387.50

\$8,337.36	240	Document/Number	Description
-\$3,000.00	Benson	P242806003	Supplies
-\$5,000.00	SHELL	Q24-2806-001	GAS for Officials & Maintenance

\$337.36

\$200.00	271	Document/Number	Description

\$200.00

\$6,420.00	363	Document/Number	Description
-\$4,220.00	Teleguam Holdings	P242806006	AMO Internet services

\$2,200.00

Balance \$5,124.86

7,715.11 VOMBPS - GEFF 5205A242880SE206

\$715.11	230	Document/Number	Description
-\$689.03	Xerox Corporation	P242806002	AMO Copier Services

\$26.08

\$7,000.00	290	Document/Number	Description
-\$2,500.00	Agat Kimchee	P242806002	Grocery/Supply for Functions/Daily Operations
-\$2,500.00	Happy Mart	P242806005	Grocery/Supply for Functions/Daily Operations
-\$2,000.00	Champaco's	P242806004	Food for functions

\$0.00

Balance \$26.08

18,218.00 LGF 2023 5655A242880SE221

\$8,000.00	230	Document/Number	Description

\$8,000.00

\$10,218.00	290	Document/Number	Description
-\$750.00	DP-Entrance Fee		Academy of Arts & Science - Azkals Agat

\$9,468.00

Balance \$17,468.00

1/16/24, 9:18 PM

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.



Guam Legislature Mail - HĀGATMO FY2024 AF 1st QTR Report
Speaker Therese M. Terlaje <speaker@guamlegislature.org>

HĀGATMO FY2024 AF 1st QTR Report

Carmen Aguigui <caguigui.amo@gmail.com>
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: Rose Mesa <senatorjoessanagustin@gmail.com>

Tue, Jan 16, 2024 at 5:18 PM

Good Evening,

Please see the attached file for your reference 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
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826

Doc Type: 37GL-24-1478
OFFICE OF THE SPEAKER
Therese M Terlaje
Jan 16, 2024
Time: 5:18 PM
Received



RECEIVED

JAN 17 2024

MAYORS' COUNCIL
OF GUAM

2 attachments

- HĀGATMO FY2024 AF 1st QTR Report 1 of 2.pdf
112K
- HĀGATMO FY2024 AF 1st QTR Report 2 of 2.pdf
71K



HÅGAT MAYOR'S OFFICE

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



HAGAT/AF
2

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

April 5, 2024

RECEIVED

MEMORANDUM

APR 08 2024

To: Senator Therese M. Terlaje
Speaker, 37th Guam Legislature

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

Subj: FY2024 Appropriated Funds (AF) Public Law 37-42 2nd Quarter Report

MAYORS' COUNCIL
OF GUAM

Submitted herewith pursuant to Public Law 37-42 (P. L.), is the Hågat Mayor's Office FY2024 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



RECEIVED

APR 08 2024

MAYORS' COUNCIL OF GUAM

Hagat Mayor's Office
2nd Quarter Report
January 1, 2024 - March 31, 2024

4/8/24

\$21,057.36 VOMBPS - GF 5100A242880SE007

\$6,100.00	230	Document/Number	Description
-\$3,712.50	Holiday Resort	P242806037	Volunteer Appreciation
\$2,387.50			

\$8,337.36	240	Document/Number	Description
-\$3,000.00	Benson	P242806003	Supplies
-\$5,000.00	SHELL	Q24-2806-001	GAS for Officials & Maintenance
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\$8,000.00			

\$10,218.00	290	Document/Number	Description
-\$750.00	DP-Entrance Fee		Academy of Arts & Science - Azkals Agat
-\$800.00	DP-Entrance Fee		Guam Cal Ripken Rookie League - Southern Braves
\$8,668.00			

Balance \$17,468.00

MAYORS' COUNCIL OF GUAM

HAGATMA

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, April 5, 2024 2:56 PM
To: Speaker Therese M. Terlaje
Cc: Rose Mesa; MCOG Admin; Mayor Susuico; Wena
Subject: HĀGATMO - FY2024 AF 2nd QTR Report
Attachments: HĀGAT FY24 2ND QTR AF Report.pdf; HĀGAT FY24 2ND QTR AF Report (3 attachments).pdf

4/8/24

Good Afternoon,

Please see the attached file for your reference and kindly acknowledge receipt of this email.

Thank you. Respectfully.

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APR 08 2024

MAYORS' COUNCIL OF GUAM

--
 Carmen Isabel A. Aguigui
 Administrative Assistant, Hāgat Mayor's Office
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