



HAGAT MAYOR'S OFFICE

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



HAGAT/NAF

H-6
(1)

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

January 12, 2024

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JAN 16 2024

Dept. of Rev & Tax-BPTB
BPTB 09

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

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

Subj: FY2024 Non-Appropriated Funds (NAF) 1st Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagåtña Municipal Planning Council's FY2024 Non-Appropriated Funds (NAF) 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

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MAYORS' COUNCIL
OF GUAM

Cc: MCOG Executive Director
File

Attachments



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MAYORS' COUNCIL OF GUAM

HAGAT MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR | [] 2ND QTR | [] 3RD QTR | [] 4TH QTR

1-16-24

| REVENUE | |
|--|---------------------|
| DONATION (Cash) | \$ 22,200.00 |
| DONATION (In-Kind) | \$ - |
| FACILITY USAGE | \$ 300.00 |
| FESTIVAL/FESTIVAL CONCESSIONS | \$ - |
| NIGHT MARKET/SAGAN BISITIA/CONTAINER VENDORS | \$ 3,050.00 |
| FUNDRAISING ACTIVITIES (Bingo/Raffle) | \$ - |
| GRANTS | \$ - |
| ENTRANCE FEES | \$ - |
| OTHER: Civil Wedding/Hosting Events/Office Reimbursement | \$ 2,050.00 |
| TOTAL REVENUE | \$ 27,600.00 |

| | OPERATIONS | EXPENDITURE |
|-----|---|----------------------|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ 12,812.96 |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | \$ 500.00 |
| 240 | PARTS, SUPPLIES & MATERIALS | \$ 529.98 |
| 250 | EQUIPMENT | \$ - |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ - |
| 290 | MISCELLANEOUS: (See Below) | \$ 104,744.41 |
| | Community Programs/Events: Halloween Extravaganza, Thanksgiving Events, End of the Year Appreciation Dinner, Christmas Lighting Ceremony, Christmas Caddy Run, Christmas Yard Contest, MCOG Christmas Committee, Hosting of Volunteers for Community Events/Projects, Sister-City Functions, GEDA Programs, Funeral Wreaths and Typhoon Mawar Donation Fuel Cards | |
| | Humanitarian Assistance/Donation | \$ - |
| | TOTAL OPERATIONS | \$ 118,587.35 |

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

| | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay | |

1-16-2024

1st Quarter (Oct/Nov/Dec FY2024) Revenue Ledger

| Date | Donation/Payments from: | Purpose of Transaction: | Revenue Amount | Check/Rcpt Number | Deposit Date |
|-----------------------|-------------------------|---|--------------------|-------------------|--------------|
| 10/16/2023 | Turnjai Babauta | RENTAL Sagan Bisita Kitchenet (Aug/Sept) | \$600.00 | 183529 | 10/17/2023 |
| 10/17/2023 | Amber Nededog | USAGE Sagan Bisita | \$200.00 | | 10/17/2023 |
| 10/17/2023 | MCOG RF | DONATION: FSM for Typhoon Mawar Recovery | \$21,000.00 | | 10/17/2023 |
| 10/23/2023 | Josie Babauta | DONATION: Halloween | \$50.00 | | 10/23/2023 |
| 10/23/2023 | Maggie Kallingal | DONATION: Halloween | \$150.00 | | 10/23/2023 |
| 10/25/2023 | MCOG RF | September Civil Wedding | \$50.00 | 1839 | 10/25/2023 |
| 11/16/2023 | Lopez Batchoy | RENTAL Sagan Bisita Kitchenet (Aug/Arrears) | \$600.00 | 183530 | 11/21/2023 |
| 11/17/2024 | Lourdes Quinata | USAGE Sagan Bisita | \$100.00 | | 12/12/2023 |
| 11/22/2023 | Diony Castillo | RENTAL Sagan Bisita Kitchenet (Oct/Nov) | \$350.00 | | 11/27/2023 |
| 11/27/2023 | Guam Amateur Baseball | Entrance Fee paid out through NAF | \$2,000.00 | 1331 | 11/27/2023 |
| 12/4/2023 | Turnjai Babauta | RENTAL Sagan Bisita Kitchenet (Oct/Nov) | \$600.00 | 183531 | 12/12/2023 |
| 12/18/2023 | Jena Mendiola | DONATION: Christmas Candy Run | \$200.00 | | 12/18/2023 |
| 12/18/2023 | Maggie Kallingal | DONATION: Christmas Candy Run | \$150.00 | | 12/18/2023 |
| 12/18/2023 | Turnjai Babauta | RENTAL Sagan Bisita Kitchenet (Dec/Jan/Feb) | \$900.00 | 183532 | 12/18/2023 |
| 12/21/2023 | A Market | DONATION: Christmas Candy Run | \$500.00 | | 12/21/2023 |
| 12/21/2023 | Knights of Columbus | DONATION: Christmas Candy Run | \$150.00 | | 12/21/2023 |
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| | | | | | |
| TOTAL REVENUE: | | | \$27,600.00 | | |

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JAN 16 2024

MAYORS' COUNCIL
OF GUAM

1st Quarter (Oct/Nov/Dec FY2024) Expense Ledger

| Date | Donation/Payments to: | Purpose of Transaction: | Expense Amount | Check/Rcpt Number |
|---------------|------------------------------|--|--------------------|-------------------|
| 10/2/2023 | KMart | Gifts for Delegates of Visiting Sister-City | \$209.96 | 4606 |
| 10/2/2023 | Joanna Quinata | CANCELLATION: Sagan Bisita Usage | \$200.00 | 4607 |
| 10/2/2023 | Robert Toves | RETURN Deposit: Sagan Bisita Usage | \$100.00 | 4608 |
| 10/4/2023 | ERC Maintenance | PARTS: MZ61 Riding Mower | \$359.96 | 4609 |
| 10/6/2023 | ERC Maintenance | SUPPLIES: Chains/Sparkplugs | \$332.75 | 4610 |
| 10/6/2023 | ERC Trading | SUPPLIES: Oil/Choke Cleaner | \$105.93 | 4611 |
| 10/10/2023 | Anthony Dudkiewicz | LABOR: Fixed Riding Mower | \$70.00 | 4612 |
| 10/12/2023 | Sunny Cash & Carry | SUPPLIES: Halloween Extravaganza | \$768.57 | 4613 |
| 10/12/2023 | Benson | SUPPLIES: Beautification Project | \$150.34 | 4614 |
| 10/16/2023 | ERC Maintenance | PARTS: MZ61 Riding Mower | \$529.98 | 4615 |
| 10/17/2023 | Hornet International Inc. | Halloween Extravaganza Raffle Prizes | \$345.70 | 4616 |
| 10/19/2023 | Cost-U-Less | SUPPLIES: Halloween Extravaganza | \$748.23 | 4617 |
| 10/20/2023 | Cost-U-Less | SUPPLIES: Halloween Extravaganza | \$743.47 | 4618 |
| 10/24/2023 | Far East Equipment CO. LLC | GEDA: 2 Light Carts | \$40,250.00 | 4619 |
| 10/24/2023 | Carmen Aguigui | REIMBURSEMENT: Coast Clean-up/Supplies/Tire Repair | \$154.81 | 4620 |
| 10/25/2023 | South Pacific Petroleum Corp | Gas Cards for Official Use - FSM Donation for Typhoon Mawar Recovery Efforts | \$21,000.00 | 4621 |
| 10/27/2023 | Carmen Aguigui | Halloween Extravaganza: Face Painter | \$230.00 | 4622 |
| 10/27/2023 | Agat Kim Chee Store | SUPPLIES: Halloween Extravaganza | \$255.60 | 4623 |
| 10/27/2023 | Johnny Garden Inc. | Halloween Extravaganza: Volunteer Feeding | \$295.00 | 4624 |
| 10/30/2023 | Gina Angoco | RETURN Deposit: Sagan Bisita Usage | \$100.00 | 4625 |
| 11/3/2023 | Heaven Scent | 1-18" Floral Wreath for Former Vice Mayor Joaquin Topasna Funeral | \$150.00 | 4626 |
| 11/7/2023 | ERC Maintenance | GEDA: Pressure Washer w/Trailer | \$12,799.00 | 4627 |
| 11/7/2023 | Benson | SUPPLIES: Christmas Lighting | \$991.68 | 4628 |
| 11/8/2023 | Rowen Malaga | REIMBURSEMENT: Timian Sister-City/Tire Repair/Computer Anti-Virus | \$679.98 | 4629 |
| 11/13/2023 | KMart | Gifts for Delegates of Visiting Sister-City | \$149.97 | 4630 |
| 11/14/2023 | Southern High School | Class of 2024 - Haunted House Production | \$500.00 | 4631 |
| 11/14/2023 | Holiday Resort Guam | End of the Year Appreciation | \$3,500.00 | 4632 |
| 11/14/2023 | Pepsi Guam Bottling | 150 Ice Bags for Mango Festival | \$202.50 | 4633 |
| Total: | | | \$85,923.43 | |

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MAYORS' COUNCIL OF GUAM

1st Quarter (Oct/Nov/Dec FY2024) Expense Ledger

| Date | Donation/Payments to: | Purpose of Transaction: | Expense Amount | Check/Receipt Number |
|-----------------------|------------------------------|---|----------------|----------------------|
| 11/15/2023 | Home Depot | SUPPLIES: Christmas Lighting | \$1,368.30 | 4634 |
| 11/20/2023 | Home Depot | SUPPLIES: Christmas Lighting | \$452.98 | 4635 |
| 11/22/2023 | Carmen Aguiqui | REIMBURSEMENT: Lunch Hosting/Art Contest Winner/Office Supplies | \$506.58 | 4636 |
| 11/22/2023 | Jolynn Nededog | RETURN Deposit: Sagan Bisita Usage | \$100.00 | 4637 |
| 11/22/2023 | B&G Pacific | Thanksgiving Luncheon for Clean-up Volunteers | \$925.00 | 4638 |
| 11/27/2023 | Mayor's Council of Guam | MCOG Christmas Committee | \$330.00 | 4639 |
| 11/30/2023 | Agat Tire & Lube | PARTS: LP#6614 (Battery/Brake Pads) | \$680.00 | 4640 |
| 12/1/2023 | Cost-U-Less | REFRESHMENTS: Christmas Lighting | \$367.45 | 4641 |
| 12/1/2023 | Pizza Hut | REFRESHMENTS: Christmas Lighting | \$249.82 | 4642 |
| 12/1/2023 | Carmen Aguiqui | REIMBURSEMENT: Christmas Lighting Refreshments/Supplies | \$464.40 | 4643 |
| 12/2/2023 | VOID VOID VOID | VOID VOID VOID | \$0.00 | 4644 |
| 12/2/2023 | Mañengon Memorial Foundation | Christmases Not Forgotten | \$500.00 | 4645 |
| 12/5/2023 | Far East Equipment CO. LLC | GEDA: Fuel for Light Carts | \$470.34 | 4646 |
| 12/11/2023 | Carpet Masters | Deposit for Shutters: SO#3119/3120/3121 | \$7,335.61 | 4647 |
| 12/14/2023 | Benson | GEDA: Riding Mower MZ61 | \$7,439.39 | 4648 |
| 12/15/2023 | Top Builders, LLC | Outlet for Ice Machine and extra outlet for other appliances | \$3,907.35 | 4649 |
| 12/15/2023 | GTA Teleguam Holdings, LLC | GEDA: Telephone, Internet and Basic Cable Services for One (1) Year | \$4,367.40 | 4650 |
| 12/17/2023 | Daniel A. Hernandez | Electrical Services for Office | \$1,500.00 | 4651 |
| 12/18/2023 | Cost-U-Less | SUPPLIES: Christmas Candy Run | \$439.80 | 4652 |
| 12/20/2023 | Golden Marketing | SUPPLIES: Office | \$121.04 | 4653 |
| 12/20/2023 | Payless Markets Sumay | REFRESHMENTS: Christmas Candy Run | \$285.56 | 4654 |
| 12/20/2023 | Agat Kim Chee Store | REFRESHMENTS: Christmas Candy Run | \$284.55 | 4655 |
| 12/21/2023 | Cathy Brantley | Manamko Christmas Luncheon Desserts | \$120.00 | 4656 |
| 12/21/2023 | Johnny Garden Inc. | Lunch for OMS Clean-up Volunteers | \$145.00 | 4657 |
| 12/21/2023 | Cost-U-Less | SUPPLIES: Christmas Candy Run | \$1,171.65 | 4658 |
| 12/27/2023 | Jovin Terlaje | Christmas Decorating Contest 1st Place Winner | \$300.00 | 4659 |
| 12/27/2023 | Joshua Jesus | Christmas Decorating Contest 2nd Place Winner | \$200.00 | 4660 |
| | | | | |
| Total: | | | \$32,663.92 | |
| TOTAL EXPENSE: | | | \$118,587.35 | |

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 JAN 16 2024
 MAYORS' COUNCIL
 OF GUAM



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

HĀGAT MPC - FY2024 NAF 1st QTR Report

Carmen Aguigui <caguigui.amo@gmail.com>

Tue, Jan 16, 2024 at 5:14 PM


To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>

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-24-1477
OFFICE OF THE SPEAKER
Therese M Terlaje
Jan 16, 2024
Time: 5:14 PM
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MAYORS' COUNCIL
OF GUAM

 HĀGAT MPC FY2024 NAF 1st QTR Report.pdf
230K



HAGAT MAYOR'S OFFICE

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



HAGAT HAGAT

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

April 5, 2024

4/8/24

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

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

Subj: FY2024 Non-Appropriated Funds (NAF) 2nd Quarter

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APR 05 2024

Dept. of Rev & Tax
BPTB 04

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APR 08 2024
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagåt Municipal Planning Council's FY2024 Non-Appropriated Funds (NAF) 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: MCOG Executive Director
File

Attachments



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APR 08 2024

MAYORS' COUNCIL OF GUAM

HAGAT MAYOR'S OFFICE
 FISCAL YEAR 2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 | | 1ST QTR | [X] 2ND QTR | | 3RD QTR | | 4TH QTR

4/8/24 ml

| REVENUE | |
|--|---------------------|
| DONATION/SPONSORSHIP (Cash) | \$ 1,500.00 |
| DONATION (In-Kind) | \$ - |
| FACILITY USE DONATION | \$ 700.00 |
| FESTIVAL CONCESSIONS | \$ 26,501.00 |
| NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS | \$ 1,960.00 |
| FUNDRAISING ACTIVITIES (Bingo/Raffle/CarWash) | \$ 635.00 |
| GRANTS | \$ - |
| CULTURAL DANCE GROUP DONATION | \$ 12,000.00 |
| OTHER: Civil Wedding/Hosting Events/Office Reimbursement/Change Return | \$ - |
| TOTAL REVENUE | \$ 43,296.00 |

| OPERATIONS | | EXPENDITURE |
|------------|---|---------------------|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ 3,889.15 |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | \$ 400.00 |
| 240 | SUPPLIES & MATERIALS | \$ 1,386.78 |
| 250 | EQUIPMENT | \$ - |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ - |
| 290 | MISCELLANEOUS: (See Below) | \$ 43,105.63 |
| | Community Programs/Events: Hagat Municipal Planning Council Induction, Manamko' Activities, Hosting of Volunteers for Food Distribution and Beautification Projects, Mango Festival, Easter Eggstravaganza, Refreshments for Official Meetings School Group Organization Donations Sister-City Events/Functions and GEDA Grant. | |
| | Humanitarian Assistance/Village Sports Donations: | \$ 2,200.00 |
| | TOTAL OPERATIONS | \$ 50,981.56 |

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

| CAPITAL OUTLAY | | EXPENDITURE |
|----------------|----------------|-------------|
| 450 | Capital Outlay | |

4/8/24 rd

2nd Quarter (January/February/March FY2024) Revenue Ledger

| Date | Donation/Payments from: | Purpose of Transaction: | Revenue Amount | Check/Rcpt Number | Deposit Date |
|---------------|---------------------------|--|----------------|--------------------|--------------|
| 1/5/2024 | A&L Foods | VENDOR: 15th Annual Hågat Mango Festival | \$4,188.00 | 231215 | 1/11/2024 |
| 1/5/2024 | Paul Yeban | VENDOR: 15th Annual Hågat Mango Festival | \$2,800.00 | 231216 | 1/11/2024 |
| 1/5/2024 | Lyn Clemente | VENDOR: 15th Annual Hågat Mango Festival | \$2,125.00 | 231217 | 1/11/2024 |
| 1/8/2024 | Florence Dione Young | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231218 | 1/11/2024 |
| 1/8/2024 | Reuben Herrera | VENDOR: 15th Annual Hågat Mango Festival | \$300.00 | 231219 | 1/11/2024 |
| 1/8/2024 | Helen Cruz | VENDOR: 15th Annual Hågat Mango Festival | \$550.00 | 231220 | 1/11/2024 |
| 1/8/2024 | Rosemarie Guilliot | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231221 | 1/11/2024 |
| 1/8/2024 | Florence Santos | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231222 | 1/11/2024 |
| 1/8/2024 | Bert Javier | VENDOR: 15th Annual Hågat Mango Festival | \$275.00 | 231223 | 1/11/2024 |
| 1/8/2024 | Autumn Yatar | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231224 | 1/11/2024 |
| 1/8/2024 | Naomi Kanda | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231225 | 1/11/2024 |
| 1/8/2024 | Joel Kanda | VENDOR: 15th Annual Hågat Mango Festival | \$50.00 | 231226 | 1/11/2024 |
| 1/8/2024 | Chanel Nauta | VENDOR: 15th Annual Hågat Mango Festival | \$50.00 | 231227 | 1/11/2024 |
| 1/8/2024 | Aesiah Malaga | VENDOR: 15th Annual Hågat Mango Festival | \$50.00 | 231228 | 1/11/2024 |
| 1/8/2024 | Ha'ani Joy Duenas | VENDOR: 15th Annual Hågat Mango Festival | \$50.00 | 231229 | 1/11/2024 |
| 1/8/2024 | Camaryn Reyes | VENDOR: 15th Annual Hågat Mango Festival | \$50.00 | 231230 | 1/11/2024 |
| 1/8/2024 | Cheryl De Guzman | VENDOR: 15th Annual Hågat Mango Festival | \$138.00 | 231231 | 1/11/2024 |
| 1/8/2024 | Aliana Torres | VENDOR: 15th Annual Hågat Mango Festival | \$200.00 | 231232 | 1/11/2024 |
| 1/9/2024 | Douglas Cabrera | VENDOR: 15th Annual Hågat Mango Festival | \$360.00 | 231233 | 1/11/2024 |
| 1/9/2024 | Melinda Motes | VENDOR: 15th Annual Hågat Mango Festival | \$650.00 | 231234 | 1/11/2024 |
| 1/9/2024 | Armine Loyola | VENDOR: 15th Annual Hågat Mango Festival | \$612.50 | 231235 | 1/11/2024 |
| 1/9/2024 | Angelito Navasca | VENDOR: 15th Annual Hågat Mango Festival | \$350.00 | 231236 | 1/11/2024 |
| 1/9/2024 | Marisol Malumay | VENDOR: 15th Annual Hågat Mango Festival | \$1,000.00 | 231237 | 1/11/2024 |
| 1/9/2024 | Rowena Navarro | VENDOR: 15th Annual Hågat Mango Festival | \$300.00 | 231238 | 1/11/2024 |
| 1/9/2024 | Jean Pierre T. Estrellado | VENDOR: 15th Annual Hågat Mango Festival | \$500.00 | 231239 | 1/11/2024 |
| 1/9/2024 | Irene Andal | VENDOR: 15th Annual Hågat Mango Festival | \$550.00 | 231240 | 1/11/2024 |
| 1/9/2024 | Romana Barcinas | VENDOR: 15th Annual Hågat Mango Festival | \$200.00 | 231241 | 1/11/2024 |
| Total: | | | | \$16,098.50 | |

4/8/24

2nd Quarter (January/February/March FY2024) Revenue Ledger

| Date | Donation/Payments from: | Purpose of Transaction: | Revenue Amount | Check/Rept Number | Deposit Date |
|-----------------------|----------------------------|---|-------------------|----------------------|--------------------|
| 1/9/2024 | Avelania Junkert | VENDOR: 15th Annual Hågat Mango Festival | \$200.00 | 231242 | 1/11/2024 |
| 1/9/2024 | Manuel Tagle III | VENDOR: 15th Annual Hågat Mango Festival | \$200.00 | 231243 | 1/11/2024 |
| 1/9/2024 | Marie Manglona | VENDOR: 15th Annual Hågat Mango Festival | \$650.00 | 231244 | 1/11/2024 |
| 1/9/2024 | Yang Li | VENDOR: 15th Annual Hågat Mango Festival | \$1,225.00 | 231245 | 1/11/2024 |
| 1/9/2024 | Clayton Flores | VENDOR: 15th Annual Hågat Mango Festival | \$275.00 | 231246 | 1/11/2024 |
| 1/9/2024 | Tepura Tuiho | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231247 | 1/11/2024 |
| 1/9/2024 | Michelle Randle | VENDOR: 15th Annual Hågat Mango Festival | \$300.00 | 231248 | 1/11/2024 |
| 1/9/2024 | LiliAnn Burlingame | VENDOR: 15th Annual Hågat Mango Festival | \$225.00 | 231249 | 1/11/2024 |
| 1/9/2024 | Caryn Reilly | VENDOR: 15th Annual Hågat Mango Festival | \$80.00 | 231250 | 1/11/2024 |
| 1/9/2024 | Albert Manglona | VENDOR: 15th Annual Hågat Mango Festival | \$100.00 | 231251 | 1/11/2024 |
| 1/9/2024 | Jude Shimizu | VENDOR: 15th Annual Hågat Mango Festival | \$625.00 | 231252 | 1/11/2024 |
| 1/9/2024 | Ignacio Evangelista | VENDOR: 15th Annual Hågat Mango Festival | \$325.00 | 231253 | 1/11/2024 |
| 1/9/2024 | Adina Zamora | VENDOR: 15th Annual Hågat Mango Festival | \$250.00 | 231254 | 1/11/2024 |
| 1/9/2024 | Jason Paulino | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231255 | 1/11/2024 |
| 1/9/2024 | Christine Crisostomo | VENDOR: 15th Annual Hågat Mango Festival | \$275.00 | 231256 | 1/11/2024 |
| 1/9/2024 | Vanessa Chargualaf | VENDOR: 15th Annual Hågat Mango Festival | \$75.00 | 231257 | 1/11/2024 |
| 1/9/2024 | Josue M. Rubi Sanchez | VENDOR: 15th Annual Hågat Mango Festival | \$275.00 | 231258 | 1/11/2024 |
| 1/9/2024 | Peter J. Santos | VENDOR: 15th Annual Hågat Mango Festival | \$275.00 | 231259 | 1/11/2024 |
| 1/9/2024 | Jessica Reyees | VENDOR: 15th Annual Hågat Mango Festival | \$50.00 | 231260 | 1/11/2024 |
| 1/9/2024 | Ethan Garcia | VENDOR: 15th Annual Hågat Mango Festival | \$200.00 | 231261 | 1/11/2024 |
| 1/9/2024 | Anthony Savama | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231262 | 1/11/2024 |
| 1/9/2024 | Glen Mesa | VENDOR: 15th Annual Hågat Mango Festival | \$225.00 | 231263 | 1/11/2024 |
| 1/9/2024 | Joseph Mesa | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231264 | 1/11/2024 |
| 1/9/2024 | Eloise Camacho | VENDOR: 15th Annual Hågat Mango Festival | \$250.00 | 231265 | 1/11/2024 |
| 1/9/2024 | Junica Aguigui | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231266 | 1/11/2024 |
| 1/11/2024 | Guam Visitors Bureau | SPONSORSHIP: Guam Cultural Dance Group Sister-City Trip | \$6,800.00 | 25568 | 1/11/2024 |
| 1/12/2024 | ASAP Bakery | VENDOR: 15th Annual Hågat Mango Festival | \$350.00 | 231267 | 1/16/2024 |
| TOTAL REVENUE: | | | | | \$13,980.00 |

4/8/24

2nd Quarter (January/February/March FY2024) Revenue Ledger

| Date | Donation/Payments from: | Purpose of Transaction: | Revenue Amount | Check/Rcpt Number | Deposit Date |
|---------------|--------------------------------|---|-------------------|----------------------|-----------------|
| 1/12/2024 | ASAP Bakery | VENDOR: 15th Annual Hågat Mango Festival | \$75.00 | 231268 | 1/16/2024 |
| 1/17/2024 | Chelsey Cruz | USAGE: Sagan Bisita | \$100.00 | 878532 | 1/18/2024 |
| 1/18/2024 | Ennis Hooker | VENDOR: 15th Annual Hågat Mango Festival | \$350.00 | 231269 | 1/18/2024 |
| 1/18/2024 | Guam Visitors Bureau | SPONSORSHIP: Guam Cultural Dance Group Sister-City Trip | \$5,200.00 | 25584 | 1/18/2024 |
| 1/23/2024 | Ramon Marucut | VENDOR: 15th Annual Hågat Mango Festival | \$140.00 | 231270 | 2/7/2024 |
| 1/24/2024 | Marie Guerrero | VENDOR: 15th Annual Hågat Mango Festival | \$200.00 | 231271 | 2/7/2024 |
| 2/2/2024 | Vanessa Chargualaf | Bank Pacific NSF Fee & VENDOR Payment | \$95.00 | 231272 | 2/7/2024 |
| 2/9/2024 | Evelyn Viernes | VENDOR: 15th Annual Hågat Mango Festival | \$75.00 | 231273 | 2/16/2024 |
| 2/9/2024 | Diony Castillo | RENTAL: Sagan Bisita Kitchenette | \$300.00 | 183533 | 2/16/2024 |
| 2/14/2024 | Lopez Batchoy | RENTAL: Sagan Bisita Kitchenette | \$1,060.00 | 183535 | 2/16/2024 |
| 2/14/2024 | McEllie Garcia | VENDOR: 15th Annual Hågat Mango Festival | \$150.00 | 231274 | 2/21/2024 |
| 2/16/2024 | Gerica Vegafria-Tag | USAGE: Sagan Bisita | \$200.00 | 878534 | 2/21/2024 |
| 3/8/2024 | Christian Mothers | GROUP: Raffle Booklets Sales | \$25.00 | 231277 | 3/8/2024 |
| 3/11/2024 | Korned - Baker's World | VENDOR: 15th Annual Hågat Mango Festival | \$612.50 | 231275 | 3/13/2024 |
| 3/11/2024 | MaClitz Chicken | VENDOR: 15th Annual Hågat Mango Festival | \$200.00 | 231276 | 3/13/2024 |
| 3/12/2024 | Agat Tire & Lube | DONATION: Easter Event | \$300.00 | 1726 | 3/15/2024 |
| 3/15/2024 | Marian Sablan | USAGE: Sagan Bisita | \$200.00 | 878535 | 3/25/2024 |
| 3/15/2024 | Augustina Viernes | VENDOR: 15th Annual Hågat Mango Festival | \$75.00 | 231278 | 3/25/2024 |
| 3/18/2024 | Jerica Chargualaf | USAGE: Sagan Bisita | \$200.00 | 878536 | 3/25/2024 |
| 3/21/2024 | Mama Bugs Funnel Cakes | VENDOR: 15th Annual Hågat Mango Festival | \$250.00 | 231279 | 3/25/2024 |
| 3/22/2024 | Lopez Batchoy | RENTAL: Sagan Bisita Kitchenette | \$600.00 | 183536 | 3/27/2024 |
| 3/25/2024 | Ada's Trust & Investment, Inc. | DONATION: Mango Festival | \$250.00 | 30696 | 3/25/2024 |
| 3/25/2024 | Norma & Vicente Angoco | DONATION: Easter Event | \$200.00 | 889 | 3/25/2024 |
| 3/25/2024 | Christian Mothers | GROUP: Raffle Booklets Sales | \$610.00 | 231280 | 3/27/2024 |
| 3/26/2024 | Sip&Dip (Marisol Malumay) | VENDOR: 15th Annual Hågat Mango Festival | \$1,000.00 | 231281 | 3/27/2024 |
| 3/27/2024 | Takagi & Associates, Inc. | DONATION: Mango Festival | \$500.00 | 56574 | 3/27/2024 |
| 3/27/2024 | Knights of Columbus | DONATION: Easter Event | \$250.00 | 532 | 3/27/2024 |
| Total: | | | | \$13,217.50 | |
| TOTAL: | | | | \$43,296.00 | |

4/8/2024

2nd Quarter (January/February/March FY2024) Expense Ledger

| Date | Donations from: Payments to: | Purpose of Transaction: | Expense Amount | Check/Rcpt Number |
|-----------|---|--|--------------------|----------------------|
| 1/4/2024 | Homet International, Inc. | SUPPLIES: Gym | \$209.50 | 4661 |
| 1/9/2024 | Johnny Garden Inc. | REFRESHMENTS: Mango Festival Meeting | \$190.75 | 4662 |
| 1/10/2024 | Bank Pacific, LTD. | General Services Agency (GSA) Wire Transfer: Purchase one (1) used vehicle | \$14,075.00 | 4663 |
| 1/12/2024 | Rowen Malaga | GVB Sponsorship for Guam Cultural Dance Group: Sister-City Trip | \$6,800.00 | 4664 |
| 1/12/2024 | Carmen Aguigui | Reimbursement: Volunteers Hosting/Tire Repair/Riding Mower Parts | \$1,702.28 | 4665 |
| 1/12/2024 | Letisha Nelson | RETURN DEPOSIT: Sagan Bisita Usage | \$100.00 | 4666 |
| 1/12/2024 | Erwin Mariano | RETURN DEPOSIT: Sagan Bisita Usage | \$100.00 | 4667 |
| 1/12/2024 | SPJ Crafts & Engraving | Give-Aways for Sister-City Delegates | \$660.00 | 4668 |
| 1/13/2024 | Payless Markets Sumay | REFRESHMENTS: Hågat MPC Mass and Breakfast | \$85.00 | 4669 |
| 1/14/2024 | Agat Mount Carmel Church | DONATION: Hågat MO/MPC Mass | \$100.00 | 4670 |
| 1/16/2024 | Super Happy Mart | REFRESHMENTS: TEFAP Food Commodities Prep&Pack Volunteers | \$254.49 | 4671 |
| 1/17/2024 | Kmart | Give-Aways for Sister-City Delegates | \$179.97 | 4672 |
| 1/18/2024 | Carmen Aguigui | GVB Sponsorship for Guam Cultural Dance Group: Sister-City Trip | \$5,200.00 | 4673 |
| 2/2/2024 | Rowen Malaga | Payment for Print Lane: Printing of Raffle Booklets/Logos/Stickers & Plaques | \$2,287.50 | 4674 |
| 2/6/2024 | JWS Refrigeration & Air Conditioning LTD. | Installation of Ice Machine | \$1,526.65 | 4675 |
| 2/6/2024 | Micropac Inc. | Troubleshoot for Security Cameras | \$75.00 | 4676 |
| 2/6/2024 | VOID VOID VOID | VOID VOID VOID | \$0.00 | 4677 |
| 2/6/2024 | Carmen Aguigui | Reimbursement: Sister-City MOU Signing/Office Event/Riding Mower Parts | \$1,541.92 | 4678 |
| 2/7/2024 | Xerox Corporation | Payment: Invoice#019223369 CN#724622956 | \$41.27 | 4679 |
| 2/7/2024 | VOID VOID VOID | VOID VOID VOID | \$0.00 | 4680 |
| 2/7/2024 | Agat Tire & Lube | Safety Inspection for two (2) officials | \$30.00 | 4681 |
| 2/7/2024 | NAPA Auto Parts | Two (2) batteries for officialsf | \$334.87 | 4682 |
| 2/7/2024 | GTA | Acct. #201253, Billing Period: 9/1/23-9/30/23 | \$345.00 | 4683 |
| 2/9/2024 | Agat Tire & Lube | Oil Change LP#7150 and Tire Repair LP#6486 | \$155.00 | 4684 |
| 2/13/2024 | Xerox Corporation | Arrears: Invoice #01660670 | \$62.45 | 4685 |
| 2/14/2024 | Payless Markets Sumay | Manamko's Valentines Day Luncheon | \$67.95 | 4686 |
| 2/14/2024 | Johnny Garden Inc. | Manamko's Valentines Day Luncheon | \$380.00 | 4687 |
| 2/15/2024 | Guam Home Center | Parts for Stihl Bushcutters | \$279.96 | 4688 |
| | | Total: | \$36,784.56 | |

4/8/24

2nd Quarter (January/February/March FY2024) Expense Ledger

| Date | Donations from: Payments to: | Purpose of Transaction: | Expense Amount | Check/Rcpt Number |
|-----------------------|-----------------------------------|---|--------------------|----------------------|
| 2/20/2024 | Payless Markets Sumay | REFRESHMENTS: Clean-up Volunteers Lunch Hosting | \$208.12 | 4689 |
| 2/21/2024 | ERC Maintenance | PARTS: Riding Mower Tires, chains for chainsaw and polesaw | \$543.47 | 4690 |
| 2/29/2024 | Megabyte Guam | GEDA Grant: UPS Backup batteries | \$2,835.00 | 4691 |
| 2/29/2024 | Home Depot | GEDA Grant: USB Metal Power Strips/Industrial Fans for Gym | \$885.91 | 4692 |
| 3/5/2024 | Payless Markets Maite | REFRESHMENTS: Tinian Delegates Lunch Hosting | \$257.38 | 4693 |
| 3/5/2024 | ERC Maintenance | PARTS: Pressure Washer | \$18.98 | 4694 |
| 3/8/2024 | Terry Q. Angoco | Humanitarian Assistance for Robert T. Quichocho | \$200.00 | 4695 |
| 3/11/2024 | Rowen Malaga | Reimbursement for Mayor: Mango Festival Supplies/Tinian Hosting/Sister-City Invites | \$1,472.97 | 4696 |
| 3/12/2024 | Payless Markets Sumay | Manamko's Mes CHamoru Luncheon | \$224.93 | 4697 |
| 3/12/2024 | New Agat Oriental Supermarket | Manamko's Mes CHamoru Luncheon | \$81.40 | 4698 |
| 3/13/2024 | Kmart | Give-Aways for Sister-City Delegates | \$178.95 | 4699 |
| 3/13/2024 | Agat Tire & Lube | Oil Change for LP#7622 | \$75.00 | 4700 |
| 3/14/2024 | Helen Cruz | Mango Festival Vendor CANCELLATION | \$550.00 | 4701 |
| 3/15/2024 | AFM Wholesale | GEDA Grant: Deep Freezer | \$1,211.00 | 4702 |
| 3/19/2024 | Sunny Cash&Carry | SUPPLIES: Easter Event | \$570.14 | 4703 |
| 3/21/2024 | Carmen Aguiqui (ROSS) | SUPPLIES: Easter Event | \$387.50 | 4704 |
| 3/25/2024 | Guam Amateur Baseball Association | ENTRANCE FEE: Hágat Angels *Will be reimbursed when DOA check is ready | \$2,000.00 | 4705 |
| 3/26/2024 | Hornet International Inc. | SUPPLIES: Easter Event | \$149.90 | 4706 |
| 3/26/2024 | Honey House | SUPPLIES: Easter Event | \$331.75 | 4707 |
| 3/27/2024 | Cost-U-Less | SUPPLIES: Easter Event | \$797.99 | 4708 |
| 3/28/2024 | Marian Sablan | RETURN DEPOSIT: Sagan Bisita Usage | \$100.00 | 4709 |
| 3/28/2024 | VOID VOID VOID | VOID VOID VOID | \$0.00 | 4710 |
| 3/28/2024 | Gerica Vegafria-Tag | RETURN DEPOSIT: Sagan Bisita Usage | \$100.00 | 4711 |
| 3/28/2024 | Payless Markets Sumay | SUPPLIES: Easter Event | \$333.35 | 4712 |
| 3/28/2024 | Sunny Cash&Carry | SUPPLIES: Easter Event | \$183.26 | 4713 |
| 3/29/2024 | Maria-Loralyn Espinosa | Easter Event: Face Painting and Balloon Twisting | \$500.00 | 4714 |
| Total: | | | \$14,197.00 | |
| TOTAL EXPENSE: | | | \$50,981.56 | |

HAGAT/NAF
2

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, April 5, 2024 2:54 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz ✓
Cc: MCOG Admin; Mayor Susuico
Subject: HĀGAT MPC - FY2024 NAF 2nd QTR Report
Attachments: HĀGAT MPCRF - FY24 2ND QTR NAF Report.pdf

4/8/24

RECEIVED

APR 08 2024
MAYORS' COUNCIL
OF GUAM

Good Afternoon,

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 Hagātña, Guam 96932
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