Hågat Mayor's Office

P.O. Box 786 Hagåtña, Guam 96932
Tel: 671-565-2524/4335 Fax: 671-565-4826
Email: agatmo.2017@gmail.com

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

HAGT/NAF

1-9-23

January 4, 2023

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JAN 09 2023
MAYORS' COUNCIL OF GUAM

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 Hågat

Subj: FY2023 Non-Appropriated Funds (NAF) 1st Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hågat Municipal Planning Council's FY2023 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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JAN 06 2023
Dept. of Rev & Tax
BPTB 05

Cc: MCOG Executive Director
File

Attachments

HAGAT MAYOR'S OFFICE
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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1-9-23

REVENUE		
DONATION (Cash)	$	1,470.00
DONATION (In-Kind)	$	-
FACILITY USAGE	$	600.00
FIESTA/FESTIVAL CONCESSIONS	$	-
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	$	3,900.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	$	-
GRANTS	$	-
ENTRANCE FEES	$	545.00
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	$	100.00
TOTAL REVENUE	$	**6,615.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	1,474.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	600.00
240	PARTS, SUPPLIES & MATERIALS	$	5,931.56
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	8,052.92
	Community Programs Events, Halloween Extravaganza, Hagat Basketball Tournament		
	End of the Year Appreciation Dinner, Christmas Lighting Ceremony, Christmas Candy Run		
	Christmas Yard Contest, MCOG Christmas Committee, Hosting of Volunteers for		
	Community Events/Projects		
	Humanitarian Assistance/Donation	$	900.00
	TOTAL OPERATIONS	$	**16,958.48**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

1-9-23

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1st Quarter (Oct/Nov/Dec FY2023) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
10/3/2022	Turnjai Babauta	RENTAL Sagan Bisita Kitchenette	$300.00	183496	10/3/2022
10/4/2022	Jefleen Joseph	DEPOSIT Sagan Bisita	$200.00	878514	10/11/2022
10/10/2022	Good Looking Out	Hågat Basketball Tournament Fee	$135.00	547808	10/11/2022
10/10/2022	Umatac 76ers	Hågat Basketball Tournament Fee	$130.00	574809	10/11/2022
10/10/2022	Umatac 76ers	Hågat Basketball Tournament Fee	$150.00	574810	10/11/2022
10/10/2022	Baby Sitters	Hågat Basketball Tournament Fee	$130.00	574811	10/11/2022
10/11/2022	Turnjai Babauta	RENTAL Sagan Bisita Kitchenette	$300.00	183497	10/20/2022
10/14/2022	Joey McCarrel	DEPOSIT Sagan Bisita	$200.00	878516	10/20/2022
10/14/2022	Lillian Kosaka	DEPOSIT Sagan Bisita	$200.00	878517	10/20/2022
10/14/2022	Agat Tire & Lube	Container RENTAL	$500.00	183498	10/20/2022
10/19/2022	Lopez Batchoy	RENTAL Sagan Bisita Kitchenette	$300.00	183499	10/20/2022
10/20/2022	MCOG Revolving Fund	September Civil Wedding	$100.00	1637	10/20/2022
10/20/2022	Knights of Columbus	Halloween DONATION	$250.00	1466	10/20/2022
10/26/2022	V. Angoco Trucking, Inc.	Halloween DONATION	$200.00	7436	10/26/2022
10/26/2022	Marina Grill	Halloween DONATION	$250.00	3556	10/26/2022
11/4/2022	VFW Post 2917	Halloween DONATION	$100.00	320	11/4/2022
11/4/2022	Diony Castillo	RENTAL Sagan Bisita Kitchenette	$300.00	183500	11/21/2022
11/15/2022	Agat Tire & Lube	Container RENTAL	$500.00	183501	11/21/2022
11/16/2022	Turnjai Babauta	RENTAL Sagan Bisita Kitchenette	$300.00	183502	11/21/2022
12/13/2022	Turnjai Babauta	RENTAL Sagan Bisita Kitchenette	$600.00	183503	12/13/2022
12/13/2022	Knights of Columbus	Christmas Candy Run DONATION	$200.00	1468	12/13/2022
12/13/2022	Marina Grill	Christmas Candy Run DONATION	$150.00	3612	12/13/2022
12/13/2022	Cecilia Solidum	Christmas Candy Run DONATION	$20.00	6162	12/13/2022
12/16/2022	Agat Tire & Lube	Container RENTAL	$500.00	183504	12/21/2022
12/19/2022	Diony Castillo	RENTAL Sagan Bisita Kitchenette	$300.00	183505	12/21/2022
12/27/2022	Toves Apartment	Christmas Candy Run DONATION	$100.00	455	12/27/2022
12/27/2022	V. Angoco Trucking, Inc.	Christmas Candy Run DONATION	$200.00	7477	12/27/2022
TOTAL REVENUE:			**$6,615.00**		

1-9-23

1st Quarter (Oct/Nov/Dec FY2023) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/6/2022	Agat Tire & Lube	LP#7040 Tire Replacement	$109.00	4333
10/6/2022	Spencer Steffy	Hågat Basketball Tournament Referee Payment	$300.00	4334
10/10/2022	Geraldine Fritz	Sagan Bisita Full Deposit Return *Cancelled Reservation	$200.00	4335
10/17/2022	Agat Tire & Lube	LP#7392 Tire Repair	$275.00	4336
10/20/2022	Loco Promos	Purchase trophies for Hågat Basketball Tournament	$108.85	4337
10/20/2022	Vivian C. Tedtaotao	Humanitarian Assistance	$200.00	4338
10/20/2022	Joey McCarrel	Sagan Bisita Deposit Return	$100.00	4339
10/20/2022	Lillian Kosaka	Sagan Bisita Deposit Return	$100.00	4340
10/21/2022	VIP House Seafood Restaurant	Ref. ck. #4202 Re-Issuance	$264.88	4341
10/24/2022	Jefleen Joseph	Sagan Bisita Full Deposit Return *Cancelled Reservation	$200.00	4343
10/25/2022	Spencer Steffy	Hågat Basketball Tournament Referee Payment	$600.00	4344
10/25/2022	CarQuest	LP#7350 Brake Pads	$61.98	4345
10/26/2022	CarQuest	LP#7350 Brake Pads *corrected	$125.52	4346
10/26/2022	Sunny Wholesale	Halloween Event Supplies	$299.91	4347
10/27/2022	CarQuest	LP#7350 Rotor	$85.33	4348
10/27/2022	Specialty Promotions	Purchase trophies for Hågat Basketball Tournament	$201.90	4349
10/27/2022	Cost-U-Less	Halloween Event Supplies	$399.66	4350
10/27/2022	Sumay Payless	Halloween Event Supplies	$184.44	4351
10/27/2022	Spencer Steffy	Hågat Basketball Tournament Referee FINAL Payment	$250.00	4352
10/28/2022	Johnny Garden Inc.	Hosting of Halloween Event Volunteers	$250.00	4353
10/28/2022	Agat KimChee Store	Halloween Event Supplies	$126.00	4354
11/1/2022	Guam Home Center	Parts for Gym Fountain Installation and Restroom repair	$404.51	4355
11/5/2022	Johnny Garden Inc.	Hosting of AmeriCorps Volunteers for OMS Clean-up	$160.00	4356
11/14/2022	SHS STUCO'23	Halloween Haunted House Building	$500.00	4357
11/15/2022	K-Mart	Christmas Lighting Decorations	$44.85	4358
11/15/2022	The Home Depot	Christmas Lighting Decorations	$411.44	4359
11/16/2022	Rowen Malaga	Reimbursement to Mayor for Basketball Rims purchase	$444.13	4360
11/20/2022	Johnny Garden Inc.	Hosting of Thanksgiving Give-Away Volunteers	$175.00	4361
		Total:	***$6,582.40***	

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MAYORS' COUNCIL OF GUAM

1-9-23

1st Quarter (Oct/Nov/Dec FY2023) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
11/21/2022	Carmen Aguigui	Reimbursement for: official repair/volunteers hosting/official fuel	$310.83	4362
11/23/2022	Sheilah Mondia	Donation for Motor Cross Tournament	$200.00	4363
11/25/2022	Duenas Catering Services	End of the Year Appreciation Dinner Catering 50% Deposit	$1,327.50	4364
11/30/2022	The Home Depot	Christmas Lighting Supplies	$237.48	4365
11/30/2022	MCOG	MCOG 2022 Christmas Committee	$440.00	4366
12/2/2022	Cost-U-Less	Christmas Lighting Supplies	$546.29	4367
12/2/2022	KFC Anigua	Christmas Lighting Event	$130.00	4368
12/2/2022	Sumay Pizza Hut	Christmas Lighting Event	$199.84	4369
12/7/2022	Q's Rental	End of the Year Appreciation Dinner Logistics	$790.00	4370
12/9/2022	Duenas Catering Services	End of the Year Appreciation Dinner Catering FINAL Payment	$1,327.50	4371
12/9/2022	Rick Sanchez	End of the Year Appreciation Dinner DJ Services	$300.00	4372
12/15/2022	ERC Hardware Express	Christmas Decorations	$489.88	4373
12/16/2022	Christopher Quichocho	Hågat Basketball Tournament Score Keeper Payment (Josiah Quintanilla)	$200.00	4374
12/16/2022	CarQuest	LP#7252 Brake Pads	$105.07	4375
12/19/2022	CarQuest	Batteries for LP#6850, LP#4373 and LP#6561	$689.78	4376
12/20/2022	ERC Hardware Express	Christmas Decorations	$55.92	4377
12/20/2022	Cost-U-Less	Christmas Candy Run Supplies	$660.61	4378
12/22/2022	Cost-U-Less	Manamko Christmas Luncheon	$64.98	4379
12/23/2022	K-Mart	Christmas Decorations	$293.90	4380
12/23/2022	NAPA Auto Parts	LP#6649 Fuse	$166.14	4381
12/23/2022	Agat KimChee Store	Drinks for Candy Run	$72.45	4382
12/23/2022	Johnny Garden Inc.	Hosting of Candy Run & Contest Winners	$140.00	4383
12/23/2022	Manenggon Memorial Foundation	Christmases Not Forgotten Donation	$500.00	4384
12/27/2022	Joseph C. Salas	Annual Christmas Decorating Contest 1st Place Winner	$300.00	4385
12/27/2022	Jovin Terlaje	Annual Christmas Decorating Contest 2nd Place Winner	$200.00	4386
12/27/2022	Andrew Solidum	Annual Christmas Decorating Contest 3rd Place Winner	$100.00	4387
12/28/2022	Johnny Garden Inc.	Hosting of AmeriCorps Volunteers for Commodity Distribution	$160.00	4388
12/29/2022	Agat KimChee Store	Hosting of AmeriCorps Volunteers for Commodity Distribution	$269.19	4389
12/29/2022	Commercial Tire Depot	Purchase two (2) tires for Riding Mower	$98.72	4390
		Total:	*$10,065.25*	
		TOTAL EXPENSE:	**$16,958.48**	

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JAN 09 2023
MAYORS' COUNCIL

HAGT/NAF

MAYORS' COUNCIL OF GUAM

From:	Carmen Aguigui <caguigui.amo@gmail.com>
Sent:	Friday, January 6, 2023 3:26 PM
To:	Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc:	Angel Sablan, Executive Director MCOG; MCOG Admin
Subject:	HÅGATMO FY23 NAF 1st QTR Report
Attachments:	HÅGATMO FY23 NAF 1ST QTR REPORT.pdf

1-9-23

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JAN 09 2023
MAYORS' COUNCIL OF GUAM

Good Afternoon and Happy New Year,

Please see the attached NAF report from our office and kindly acknowledge receipt of this email.

Thank you and Have a Great Weekend!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826

FILE COPY

HÅGAT MAYOR'S OFFICE

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

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

April 10, 2023

RECEIVED
APR 12 2023
MAYORS' COUNCIL OF GUAM

MEMORANDUM

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

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

Subj: FY2023 Appropriated Funds (AF) Public Law 36-107 2nd Quarter Report

Submitted herewith pursuant to Public Law 36-107 (P. L.), is the Hågat Mayor's Office FY2023 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

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MAYORS' COUNCIL OF GUAM

Hagat Mayor's Office

2nd Quarter Report

January 1, 2023 - March 31, 2023

4/13/23

$21,057.36 VOMBPS - GF 5100A232880SE007

$1,500.00	230	Document/Number	Description

$15,337.36	240	Document/Number	Description
-$2,300.00	Benson	P232806194	Office & Maintenance Supplies
-$10,000.00	SHELL		GAS for Officials & Maintenance work

$3,037.36

$200.00	271	Document/Number	Description

$4,020.00	363	Document/Number	Description
-$4,020.00	Teleguam Holdings	P232806140	HMO Internet services

$0.00

Balance $4,737.36

7,715.11 VOMBPS - GEFF 5205A232880SE206

$589.04	230	Document/Number	Description
-$589.04	Xerox Corporation	P232806074	HMO Copier Services

$0.00

$7,126.07	290	Document/Number	Description
-$2,500.00	Agat Kimchee Store	P232806074	Grocery Supplies for functions & Programs
-$2,500.00	New Happy Mart	P232866195	Grocery Supplies for functions & Programs
$2,000.00	Champaco's	P232806192	Prepared Food for functions & Programs

Balance $126.07

4/13/23 [initials]

FY 2023
Village Maintenance Beautification Public Safety Programs - General Fund
(VOMBPS-GF)
2nd Quarter Report

ISTRICT: HAGAT - VOMBPS - GF

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
PROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	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
	$ -	$ -	$ 1,500.00	$ -	$ 15,337.36	$ 2,300.00	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ 4,020.00	$ 4,020.00	$ -	$ -	$ 21,057.36	$ 6,320.00	$ 14,737.36
	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
																	$ -	$ -	$ -
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
21,057.36	$ -	$ -	$ 1,500.00	$ -	$ 15,337.36	$ 2,300.00	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ 4,020.00	$ 4,020.00	$ -	$ -	$ 21,057.36	$ 6,320.00	$ 14,737.36

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MAYORS' COUNCIL OF GUAM

4/13/23 [initials]

FY 2023

Village Maintenance Beautification Public Safety Programs - Guam Educational Facilities Fund

(VOMBPS-GEFF)

2nd Quarter Report

DISTRICT: HAGAT - VOMBPS - GEFF

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	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
	$ -	$ -	$ 589.04	$ 589.04		$ -	$ -	$ -		$ -	$ 7,126.07	$ 2,500.00		$ -	$ -	$ -	$ 7,715.11	$ 3,089.04	$ 4,626.07
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ (2,500.00)
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ (2,000.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 7,715.11	$ -	$ -	$ 589.04	$ 589.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,126.07	$ 7,000.00	$ -	$ -	$ -	$ -	$ 7,715.11	$ 7,589.04	$ 126.07

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APR 12 2023

MAYORS' COUNCIL OF GUAM

Hågat | AF

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Wednesday, April 12, 2023 2:49 PM
To: Speaker Therese M. Terlaje
Cc: Rose Mesa; MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: HÅGAT MAYOR'S OFFICE - FY23 - 2ND QTR AF REPORT
Attachments: HÅGATMO FY23 2ND QTR AF REPORT 1of2.pdf; HÅGATMO FY23 2ND QTR AF REPORT 2of2.pdf

4/13/23

Good Afternoon,

Please see the attached AF Report from our office and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

RECEIVED
APR 12 2023
MAYORS' COUNCIL OF GUAM

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
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