



# Mayors' Council of Guam

*Kensichelen Malet Guahan*

*mcoq/FR*

*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, 37<sup>th</sup> Guam Legislature  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2023 1<sup>st</sup> Quarter Financial Report

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 1<sup>st</sup> Quarter Financial Report for Fiscal Year 2023. I may be contacted at 671-565-2524/4335 or at [agatmo.2017@gmail.com](mailto:agatmo.2017@gmail.com) if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

Cc: Executive Director, MCOG  
President, MCOG

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JAN 06 2023

Dept. of Rev & Tax  
BPTB 05



MAYORS' COUNCIL OF GUAM REVOLVING FUND  
FISCAL YEAR 2023  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] SEPTEMBER 2022 [X] OCTOBER 2022 [X] NOVEMBER 2022

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MAYORS' COUNCIL  
OF GUAM

1-9-23

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES: Christmas Committee	\$ 5,172.00
DIVISION OF SENIOR CITIZENS	\$ 1,736.00
OTHER: Civil Weddings	\$ 2,150.00
<b>TOTAL REVENUE</b>	<b>\$ 13,783.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 2,294.99
290	MISCELLANEOUS: (See Below)	\$ 8,335.13
	Civil Weddings	
	Food and Drink	
	Memorial Wreaths	
	MCOG Christmas Committee	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 10,630.12</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

\*NB This form is submitted for the months of SEPTEMBER, OCTOBER & NOVEMBER 2022 due to the DECEMBER 2022 report not being approved until the FEBRUARY 2023 MCOG Regular Monthly Meeting

# Mayors' Council of Guam

## Treasurer's Report

*1-9-23*  
DURATION: September 1, 2022 - September 31, 2022

### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181



REVENUE		TOTALS
Previous Balance as of 08/31/2022	\$	44,364.91
Membership Dues (08-27-2022)	\$	675.00
Membership Dues (09-10-2022)	\$	675.00
Civil Weddings	\$	750.00
Adult Day Care Donations	\$	-
	REVENUE \$	2,100.00
	TOTAL REVENUE \$	46,464.91
EXPENSES		TOTALS
Civil Weddings	\$	450.00
Food and Drink	\$	1,263.00
ADC Program	\$	1,554.99
Bank of Guam Paper Statement Fee	\$	-
	TOTAL EXPENSES \$	3,267.99
		\$ 43,196.92
	Adult Day Care \$	29.70
	AMIM \$	2,000.00

\*\*\*\*\*

Prepared By:

*[Signature]*  
Mayor Kevin J. T. Susuico  
Treasurer

Date: 11-4-2022

Acknowledged By:

*[Signature]*  
Mayor Jesse LG Alig  
President

Date: 11-9-22

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JAN 09 2023  
*[Signature]*  
**MAYORS' COUNCIL**  
**OF GUAM**



# Mayors' Council of Guam

## Treasurer's Report

DURATION: October 1, 2022 - October 31, 2022

### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181



REVENUE		TOTALS	
	Previous Balance as of 09/30/2022	\$	43,196.92
	Membership Dues (09-24-2022)	\$	675.00
	Membership Dues (10-8-2022)	\$	675.00
	Civil Weddings	\$	850.00
	MCOG Christmas Committee	\$	950.00
	REVENUE	\$	3,150.00
	TOTAL REVENUE	\$	46,346.92
EXPENSES		TOTALS	
	Civil Weddings	\$	1,250.00
	Food and Drink	\$	120.00
	MCOG Christmas Party Deposit	\$	500.00
	Bank of Guam Paper Statement Fee	\$	-
	TOTAL EXPENSES	\$	1,870.00
		\$	44,476.92
	Adult Day Care	\$	29.70
	AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico  
Treasurer

Date: 11.22.22

Acknowledged By

Mayor Jesse LG Alig  
President

Date: 12.6.22

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IAN 09 2023

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OF GUAM

# Mayors' Council of Guam

## Treasurer's Report

DURATION: November 1, 2022 - November 30, 2022



### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

REVENUE		TOTALS	
	Previous Balance as of 10/31/2022	\$	44,476.92
	Membership Dues (10-22-2022)	\$	675.00
	Membership Dues (11-10-2022)	\$	675.00
	Membership Dues (11-19-2022)	\$	675.00
	Civil Weddings	\$	550.00
	MCOG Christmas Committee	\$	4,222.00
	Adult Day Care Programs	\$	1,736.00
	REVENUE	\$	8,533.00
	TOTAL REVENUE	\$	53,009.92
EXPENSES		TOTALS	
	Civil Weddings	\$	550.00
	Food and Drink	\$	1,375.08
	MCOG Christmas Committee	\$	2,702.05
	Adult Day Care Programs	\$	740.00
	Funeral Memorial Wreath	\$	125.00
	TOTAL EXPENSES	\$	5,492.13
		\$	47,517.79
	Adult Day Care	\$	306.70
	AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date

12.19.2022

Acknowledged By:

Mayor Jesse LG Alig

President

Date

1-4-23

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MAYORS' COUNCIL  
OF GUAM

## MAYORS' COUNCIL OF GUAM

*1/9/23*

**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Sent:** Friday, January 6, 2023 3:22 PM  
**To:** Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz  
**Cc:** Angel Sablan, Executive Director MCOG; MCOG Admin; jesse.alig@pitiguam.com  
**Subject:** MCOG-RF FY23 NAF 1st QTR Report  
**Attachments:** MCOG-RF FY23 NAF 1ST QTR REPORT.pdf

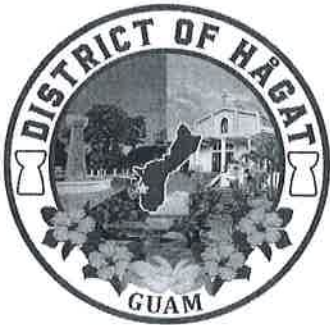
Good Afternoon and Happy New Year,

Please see the attached NAF report for the Mayors' Council of Guam 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

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OF GUAM





**FILE COPY**  
**Mayors' Council of Guam**  
*Konisehelan - Malet Guahan*

*kech-R7*

*4/13/23*  
*M*  
April 10, 2023

MEMORANDUM

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

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2023 2<sup>nd</sup> Quarter Financial Report

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 2<sup>nd</sup> Quarter Financial Report for Fiscal Year 2023. I may be contacted at 671-565-2524/4335 or at [agatmo.2017@gmail.com](mailto:agatmo.2017@gmail.com) if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

Cc: Executive Director, MCOG  
President, MCOG

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MAYORS' COUNCIL  
OF GUAM

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
FISCAL YEAR 2023  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] DECEMBER 2022 [X] JANUARY 2023 [X] FEBRUARY 2023

4/13/23  
[Handwritten initials]

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES	\$ 5,390.00
DIVISION OF SENIOR CITIZENS	\$ 1,784.00
OTHER: Civil Weddings	\$ 1,300.00
<b>TOTAL REVENUE</b>	<b>\$ 12,524.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 1,453.00
290	MISCELLANEOUS: (See Below)	\$ 23,955.50
	Civil Weddings	
	Refreshments for Meetings	
	MCOG Christmas Committee	
	Memorial Wreaths	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 25,408.50</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

\*NB This form is submitted for the months of DECEMBER 2022, JANUARY & FEBRUARY 2023 due to the MARCH 2023 report not being approved until the MAY 2023 MCOG Regular Monthly Meeting.



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# Mayors' Council of Guam

## Treasurer's Report

DURATION: December 1, 2022 - December 31, 2022

MAYORS' COUNCIL  
OF GUAM



### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

REVENUE		TOTALS
	Previous Balance as of 11/30/2022	\$ 47,517.79
	Membership Dues (12-3-2022)	\$ 675.00
	Membership Dues (12-17-2022)	\$ 675.00
	Civil Weddings	\$ 550.00
	MCOG Christmas Committee	\$ 5,390.00
	Adult Day Care Programs	\$ 488.00
	<b>REVENUE</b>	<b>\$ 7,778.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 55,295.79</b>
EXPENSES		TOTALS
	Civil Weddings	\$ 600.00
	Food and Drink	\$ 186.00
	MCOG Christmas Committee	\$ 20,105.00
	Adult Day Care Programs	\$ 719.00
		\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 21,610.00</b>
		\$ 33,685.79
	<b>Adult Day Care</b>	<b>\$ 765.00</b>
	<b>AMIM</b>	<b>\$ 2,000.00</b>

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 2/1/23

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 2-1-23



**Mayors' Council of Guam**

**Treasurer's Report**

**DURATION: JANUARY 1, 2023 - JANUARY 31, 2023**

**ACCOUNT STATEMENT**

**Name of Account: MCOG REVOLVING FUND**

**Account Number: \*\*\*\*\*5181**

REVENUE		TOTALS	
	Previous Balance as of 12/31/2022	\$	33,685.79
	Membership Dues (12-31-2022)	\$	675.00
	Membership Dues (1-14-2023)	\$	675.00
	Civil Weddings	\$	400.00
	Adult Day Care Programs	\$	1,272.00
	REVENUE	\$	3,022.00
	TOTAL REVENUE	\$	36,707.79
EXPENSES		TOTALS	
	Civil Weddings	\$	400.00
	Food and Drink	\$	907.00
	Memorial Wreath	\$	125.00
	ADCP: Telephone and Internet Services	\$	734.00
		\$	-
	TOTAL EXPENSES	\$	2,166.00
		\$	34,541.79
	Adult Day Care	\$	1,303.00
	AMIM	\$	2,000.00

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico  
Treasurer

Date: 2.23.2023

Acknowledged By:

Mayor Jesse LG Alig  
President

Date: 3-1-23

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## Mayors' Council of Guam

## Treasurer's Report

MAYORS' COUNCIL  
OF GUAM

DURATION: FEBRUARY 1, 2023 - FEBRUARY 28, 2023

## ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

REVENUE		TOTALS
	Previous Balance as of 1/31/2023	\$ 34,541.79
	Membership Dues (1-28-2023)	\$ 675.00
	Membership Dues (2-11-2023)	\$ 675.00
	Civil Weddings	\$ 350.00
	Adult Day Care Programs	\$ 24.00
	<b>REVENUE</b>	<b>\$ 1,724.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 36,265.79</b>
EXPENSES		TOTALS
	Civil Weddings	\$ 300.00
	Food and Drink	\$ 1,190.00
	Memorial Wreath	\$ 142.50
		\$ -
		\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 1,632.50</b>
		\$ 34,633.29
	<b>Adult Day Care</b>	<b>\$ 1,303.00</b>
	<b>AMIM</b>	<b>\$ 2,000.00</b>

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico  
Treasurer

Acknowledged By:

Mayor Jesse LG Alig  
President

Date: 3.14.2023

Date: \_\_\_\_\_

## MAYORS' COUNCIL OF GUAM

Medi 27

**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Sent:** Wednesday, April 12, 2023 2:56 PM  
**To:** Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz  
**Cc:** MCOG Admin; Angel Sablan, Executive Director MCOG  
**Subject:** MCOGRF - FY23 2ND QTR NAF REPORT  
**Attachments:** MCOGRF FY23 2ND QTR NAF REPORT.pdf

4/13/23

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MAYORS' COUNCIL  
OF GUAM

Good Afternoon,

Please see the attached NAF Report for the Mayors' Council of Guam and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

--

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

