



*Agat Mayor's Office*  
 Mayor Kevin James T. Susuico  
 Vice Mayor Christopher J. Fejeran  
 P. O. Box 786 Hagatna, Guam 96932  
 (T) 565-2524/4335 (F) 565-4826

ROUTED AT CENTRAL FILES  
 MAR 13 2019 11:2  
 Martin B-Reyes

Martin B-Reyes

3/14/19  
 MEMORANDUM

February 13, 2019

To: Department of Revenue & Taxation  
 Governor's Office  
 MCOG Executive Director  
 Office of the Public Auditor  
 Speaker of the Guam Legislature

From: Kevin James T. Susuico  
 Agat Mayor

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

**RECEIVED**  
 MAR 13 2019  
**MAYORS' COUNCIL OF GUAM**  
 Speaker Tina Rose Muña Barnes

MAR 13 2019  
 Time 1:28 ( )AM ( )PM  
 Received By: *[Signature]*

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2019 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,

*[Signature]*

Mayor Kevin James T. Susuico

**RECEIVED**  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 BY: FDJ  
 DATE: MAR 13, 2019  
 TIME: 1:34 AM PM



AGAT MAYOR'S OFFICE  
 FISCAL YEAR 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

**RECEIVED**  
 MAR 13 2019  
 MAYOR'S COUNCIL  
 OFFICER

3-18-19

REVENUE	
DONATION (Cash)	\$ 4,495.00
DONATION (In-Kind)	
FACILITY USE DONATION	\$ 1,400.00
FIESTA/FESTIVAL CONCESSIONS	\$ 15.82
NIGHT MARKETS/ FLEA MARKETS	\$ 310.00
FUNDRAISING ACTIVITIES (Bingo)	\$ 1,885.00
GRANTS	
PROGRAM REGISTRATION	
OTHER: Civil Wedding	
<b>TOTAL REVENUE</b>	<b>\$ 8,105.82</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 135.47
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 150.00
240	SUPPLIES & MATERIALS	\$ 2,044.04
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS: (See Below)	\$ 6,794.69
	Community Programs/ Events: Halloween Extravaganza/Christmas Lighting/Candy Run	
	Community Projects	
	Other: End of Year Appreciation (Dinner Deposit, Prizes)	
	MCOG Christmas, Manamko Luncheons (Halloween, Thanksgiving, Christmas), Sister City Typhoon Relief	
	Humanitarian Assistance	\$ 400.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 9,524.20</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



*Agat Mayor's Office*  
 Mayor Kevin James T. Susuico  
 Vice Mayor Christopher J. Fejeran  
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*11-20-19*  
*[Signature]*

Speaker Tina Rose Muña Barnes

ROAD AT CENTRAL FILES  
 NOV 20 19 4:59  
 Lillian Kosaka

MEMORANDUM

November 19, 2019

To: Department of Revenue & Taxation  
 Governor's Office  
 Speaker of the Guam Legislature  
 Office of the Public Auditor

From: Kevin James T. Susuico  
 Agat Mayor

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

NOV 20 2019  
 Time 9:06 ~~X~~AM ( )PM  
 Received By [Signature]

RECEIVED  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 BY: MSB  
 DATE: 11/20/2019  
 TIME: 9:13 ~~X~~AM ( )PM

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2019 Non-Appropriated Funds (NAF) Account 2<sup>nd</sup> Quarter.

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

Si Yu'us Ma'ase,

*[Signature]*

Mayor Kevin James T. Susuico



Cc: MCOG Executive Director

**File**



AGAT MAYOR'S OFFICE  
 FISCAL YEAR 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

11-20-19 M

REVENUE	
DONATION (Cash)	\$ 500.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ 950.00
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA VENDORS	\$ 2,410.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ 961.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Pepsi Vending Machine	\$ 13.51
<b>TOTAL REVENUE</b>	<b>\$ 4,834.51</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,475.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 300.00
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 50.36
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 9,096.52
	Community Programs/Events: Community Christmas Events, Community Easter Events, Mango Festival, AMPC Bingo Fundraiser, AMPC Meetings, Volunteer Luncheons, Community/Sports Donations	
	Humanitarian Assistance/Donation	\$ 600.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 11,521.88</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



*Agat Mayor's Office*  
 Mayor Kevin James T. Susuico  
 Vice Mayor Christopher J. Fejeran  
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7-3-19ak

RCVD AT CENTRAL FILES  
 JUL 3 '19 AM 9:54

Elaine Tajeda

MEMORANDUM

June 21, 2019

To: Department of Revenue & Taxation  
 Governor's Office  
 Speaker of the Guam Legislature  
 Office of the Public Auditor

From: Kevin James T. Susuico  
 Agat Mayor

Subj: Non-Appropriated Funds (NAF) 3<sup>rd</sup> Quarter  
 2019 13<sup>th</sup> Annual Agat Mango Festival

**FILE COPY**  
 7/3/19  
 Speaker Tina Rose Muña Barnes

JUL 03 2019  
 Time 10:05 ( )AM ( )PM  
 Received By: [Signature]

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2019 Non-Appropriated Funds (NAF) Account 3rd Quarter and 2019 13<sup>th</sup> Annual Agat Mango Festival.

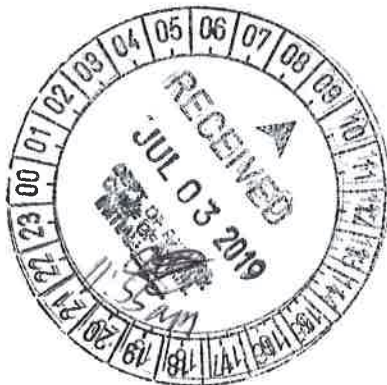
Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

[Signature]

Mayor Kevin James T. Susuico

**RECEIVED**  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 BY: [Signature]  
 DATE: 7-3-19  
 TIME: 10:20 AM PM



**RECEIVED**  
 [Signature]  
 JUL 03 2019  
 MAYORS' COUNCIL  
 OF GUAM

Cc: MCOG Executive Director  
 File

AGAT MAYOR'S OFFICE  
 FISCAL YEAR 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

7-3-19

REVENUE	
DONATION (Cash)	\$ 11,000.00
DONATION (In-Kind)	\$ 19,884.70
FACILITY USE DONATION	\$ 4,455.00
FIESTA/FESTIVAL CONCESSIONS	\$ 38,126.00
NIGHT MARKETS	\$ 140.00
FUNDRAISING ACTIVITIES (Bingo)	\$ 716.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding	\$ 100.00
<b>TOTAL REVENUE</b>	<b>\$ 74,421.70</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 1,009.85
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 150.00
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 51,785.07
	Community Programs/Events: Mango Festival *see attached	
	Annual Community Easter egg Hunt, Mother's Day, Father's Day	
	Graduation Gifts, Senior Citizen Gifts (Easter/Mother's Day/Father's Day)	
	Volunteer Appreciation Luncheons (Easter/Village Beautification)	
	Humanitarian Assistance	\$ 400.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 53,344.92</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



*Agat Mayor's Office*  
 Mayor Kevin James T. Susuico  
 Vice Mayor Christopher J. Fejeran  
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10/21/19

**RECEIVED**  
 OCT 21 2019  
 MAYORS COUNCIL  
 OF GUAM

**FILE COPY**

MEMORANDUM

October 18, 2019

To: Department of Revenue and Taxation  
 Executive Director of Mayor's Council of Guam  
 Governor's Office  
 Office of the Public Auditor  
 Speaker of the Guam Legislature

Speaker Tina Rose Muña Barnes

Elaine Tajalle

OCT 21 2019  
 Time 2:11 (AM) (X)PM  
 Received By [Signature]

From: Kevin James T. Susuico  
 Agat Mayor

Subj: Non-Appropriated Funds (NAF) 4<sup>th</sup> Quarter  
 Santa Rosa Community Fiesta

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2019 Non-Appropriated Funds (NAF) Account 4<sup>th</sup> Quarter and Santa Rosa Fiesta Carnival.

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

Si Yu'us Ma'ase,

[Signature]

Mayor Kevin James T. Susuico

**RECEIVED**  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 BY: FDJ  
 DATE: Oct 21, 2019  
 TIME: 2:48 (AM) (X)PM

**RECEIVED**  
 OCT 21 2019  
 DEPT. OF PUBLIC ACCOUNTABILITY  
 CHIEF OF BUDGET  
 INITIALS: [Signature]  
 2:15

Cc: File

AGAT MAYOR'S OFFICE  
 FISCAL YEAR 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

10-21-19

REVENUE	
DONATION (Cash)	\$ 5,500.00
DONATION (In-Kind)	\$ 160.00
FACILITY USE DONATION	\$ 1,320.00
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA VENDORS	\$ 5,500.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ 6,871.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/2019 Liberation Festivities/Office Reimbursement	\$ 1,092.99
<b>TOTAL REVENUE</b>	<b>\$ 20,443.99</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 2,417.86
230	CONTRACTUAL SERVICES	\$ 500.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 450.00
240	SUPPLIES & MATERIALS	\$ 500.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 21,219.31
	Community Programs/Events: Liberation Float, Fena/Hagat Memorial, Community Sports, Santa Rosa Community Fiesta, Volunteer Luncheons Sister City Hostings, AMPC Bingo Fundraisers, School Appreciation	
	Humanitarian Assistance/Donation	\$ 945.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 26,032.17</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	