



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

*AGAT*  
**RECEIVED**  
JAN 07 2020  
**MAYORS' COUNCIL  
OF GUAM**

*1-7-20 [Signature]*

**FILE COPY**

MEMORANDUM

January 6, 2020

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

**Elaine Tajalle**

**Speaker Tina Rose Muña Barne**

From: Kevin James T. Susuico  
Agat Mayor

JAN 07 2020  
Time 10:28 AM ( ) PM  
Received By: [Signature]

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

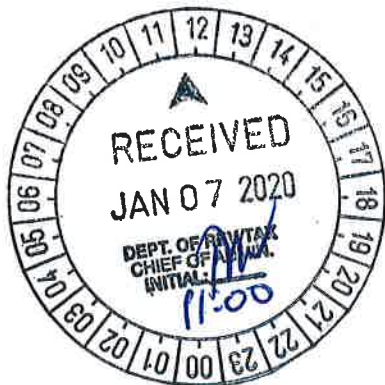
*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 1st Quarter.

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: [Signature]  
DATE: 1-7-2020  
TIME: 10:40  AM  PM



AGAT MAYOR'S OFFICE  
 FISCAL YEAR 2020  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

1-7-20  
 M

REVENUE	
DONATION (Cash)	\$ 1,120.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ 1,075.00
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA VENDORS	\$ 2,860.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ 1,296.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 16,130.50
<b>TOTAL REVENUE</b>	<b>\$ 22,481.50</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 300.00
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 23,002.63
	Community Programs/Events: Halloween Extravaganza, Manamko Halloween Thanksgiving Give-Away, Manamko Thanksgiving, Japanese Hostings Visiting Delegates Hostings, AMPC Bingo Fundraisers, Official Vehicle Repairs Dog Round-up, Community/MCOG Donations, End of the Year Volunteer Appreciation, Annual Christmas Lighting Ceremony, Christmas Candy Run	
	Humanitarian Assistance/Donation	\$ 200.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 23,502.63</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Kevin J.T. Susuico  
Mayor

Agat Mayor's Office  
P.O. Box 786 Hagatña, Guam 96932  
Tel: 565-2524/4335 Fax: 565-4826



Christopher J. Fejeran  
Vice Mayor

5-14-20  
5/15/20

MEMORANDUM

April 7, 2020

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

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 2<sup>nd</sup> Quarter.

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

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

**RECEIVED**  
MAY 07 2020  
**MAYORS' COUNCIL  
OF GUAM**

Cc: MCOG Executive Director  
File



**RECEIVED**

MAY 07 2020

**MAYORS' COUNCIL  
OF GUAM**

AGAT MAYOR'S OFFICE  
FISCAL YEAR 2020  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

5-14-20  
ML

REVENUE	
DONATION (Cash)	\$ 200.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 3,700.00
FIESTA/FESTIVAL CONCESSIONS	\$ 18,767.50
NIGHT MARKET/SAGAN BISITA VENDORS	\$ 230.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ 997.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 2,050.00
<b>TOTAL REVENUE</b>	<b>\$ 25,944.50</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 200.00
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 11,516.00
	Community Programs/Events: AMPC Meetings, Mango Festival	
	Manamko Valentine's Day, School/Fundraiser Donations, Na Bonita Hagat	
	Visiting Delegates Hostings, AMPC Bingo Fundraisers, Official Vehicle Repairs	
	Up-keep of Community Facilities, Village Beautification Volunteer Hosting	
	Town Hall Meetings, Christmas Village Events	
	Humanitarian Assistance/Donation	\$ 400.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 12,116.00</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

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**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Sent:** Thursday, May 7, 2020 10:14 AM  
**To:** MCOG Admin  
**Subject:** Fwd: Agat Mayor's Office FY2020 2nd Quarter NAF Report  
**Attachments:** FY2020 2nd Quarter NAF Report.pdf

5-14-20

----- Forwarded message -----

**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Date:** Thu, May 7, 2020 at 9:54 AM  
**Subject:** Agat Mayor's Office FY2020 2nd Quarter NAF Report  
**To:** <admin@guamopa.org>, <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <dafne.shimizu@revtax.guam.gov>

Good Morning,

Please see attached file of our FY2020 2nd Quarter NAF Report and kindly acknowledge receipt.

Thank you and Have a Nice Day!!!

--  
Carmen Isabel A. Aguigui  
Administrative Assistant, Agat Mayor's Office  
671-565-4336  
671-988-9563

--  
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Administrative Assistant, Agat Mayor's Office  
671-565-4336  
671-988-9563

MAYORS' COUNCIL OF GUAM

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*5-14-20*  
**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Sent:** Thursday, May 7, 2020 10:15 AM  
**To:** MCOG Admin  
**Subject:** Fwd: Agat Mayor's Office FY2020 2nd Quarter NAF Report  
**Attachments:** FY2020 2nd Quarter NAF Report.pdf

----- Forwarded message -----

**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Date:** Thu, May 7, 2020 at 10:03 AM  
**Subject:** Agat Mayor's Office FY2020 2nd Quarter NAF Report  
**To:** <admin@guamopa.com>

Good Morning,

Please see attached file of our FY2020 2nd Quarter NAF Report and kindly acknowledge receipt.

Thank you and Have a Nice Day!!!

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*Carmen Isabel A. Aguigui*  
*Administrative Assistant, Agat Mayor's Office*  
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*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*



*7-17-20*

MEMORANDUM

July 6, 2020

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) 3<sup>rd</sup> Quarter

C. FILES TO GOVERNOR  
 JUL 13 '20 AM 10:21

Elaine Tajalle

Speaker Tina Rose Muña Barnes

JUL 13 2020  
 Time 10:31 AM (1PM)  
 Received By: Matt

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 3<sup>rd</sup> Quarter.

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

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

RECEIVED  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 BY: JAT  
 DATE: 7/13/2020  
 TIME: 10:40  AM  PM

RECEIVED  
 JUL 13 2020  
 MAYORS' COUNCIL  
 OF GUAM

RECEIVED  
 JUL 13 2020  
 DEPT. OF REVENUE & TAXATION  
 CHIEF OF BUDGET  
 INITIAL: MW  
 11-15





AGAT MAYOR'S OFFICE  
 FISCAL YEAR 2020  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

**RECEIVED**

JUL 13 2020

**MAYORS' COUNCIL  
 OF GUAM**

7-17-2020

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ -
FIESTA/FESTIVAL CONCESSIONS	\$ 50.00
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 3,300.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 150.00
<b>TOTAL REVENUE</b>	<b>\$ 3,500.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,120.23
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 400.00
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 23,495.62
	Community Programs/Events: Mango Festival, COVID-19 Prevention	
	Sister-City Donation (COVID-19), Official Vehicles, Class of 2020	
	Humanitarian Assistance/Donation	\$ 200.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 25,215.85</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	