



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
 [X] 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	
TOTAL REVENUE	\$ 8,105.82

	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
	TOTAL OPERATIONS	\$ 9,524.20

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



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 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) 3rd Quarter
 2019 13th Annual Agat Mango Festival

FILE COPY
 [Signature]
 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 13th Annual Agat Mango Festival.

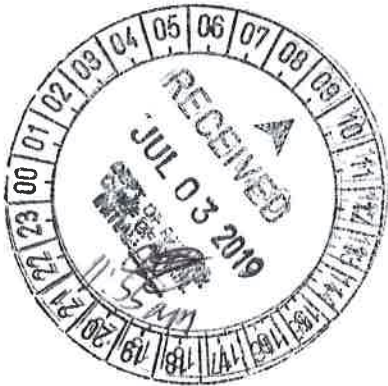
Any further questions you can contact the office at 565-2524/4335.

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
TOTAL REVENUE	\$ 74,421.70

	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
	TOTAL OPERATIONS	\$ 53,344.92

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	