



Hågat Mayor's Office

P.O. Box 786 Hagatña, Guam 96932
Tel: 671-565-2524/4335 Fax: 671-565-4826



HAGT/AF
2

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

1-9-23
January 4, 2023

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 36-54 1st Quarter Report

RECEIVED
JAN 09 2023
MAYORS' COUNCIL
OF GUAM

Submitted herewith pursuant to Public Law 36-54 (P. L.), is the Hågat Mayor's Office FY2023 Appropriated Funds (AF) 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

Cc: MCOG Executive Director
Senator Joe T. San Agustin
File

Attachments



Agat Mayor's Office

1st Quarter Report

October 1, 2022 - December 31, 2022



1-9-23
\$21,057.36 VOMBPS - GF 5100A232880SE007

\$1,500.00	230	Document/Number	Description

\$1,500.00

\$15,337.36	240	Document/Number	Description

\$15,337.36

\$200.00	271	Document/Number	Description

\$200.00

\$4,020.00	363	Document/Number	Description

\$4,020.00

Balance \$21,057.36

7,715.11 VOMBPS - GEFF 5205A232880SE206

\$589.04	230	Document/Number	Description
-\$589.04	Xerox Corporation	P232806074	Copier Services for constituents & Office

\$0.00

\$7,126.07	290	Document/Number	Description

\$7,126.07

Balance \$7,126.07

Village Maintenance Beautification Public Safety Programs - General Fund
(VOMBPS-GF)

Village Maintenance Beautification Public Safety Programs - Guam Educational Facilities Fund
(VOMBPS-GEFF)

1925

(VOMBPS-GEFF)

[illegible]

JAN 9 2023

**MAYORS' COUNCIL
OF GUAM**

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, January 6, 2023 3:18 PM
To: Speaker Therese M. Terlaje
Cc: Rose Mesa; Angel Sablan, Executive Director MCOG; MCOG Admin
Subject: HĀGATMO FY23 1st QTR AF Report
Attachments: HĀGATMO FY23 1ST QTR AF REPORT.pdf

1-9-23

RECEIVED
JAN 09 2023
MAYORS' COUNCIL
OF GUAM

Good Afternoon and Happy New Year,

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

Thank you and Have a Good Weekend!

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





FILE COPY

HAGAT MAYOR'S OFFICE

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



Hagat/AF

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

April 10, 2023

RECEIVED

4/12/23
M. J. T.
MEMORANDUM

APR 12 2023

**MAYORS' COUNCIL
OF GUAM**

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

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

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

Submitted herewith pursuant to Public Law 36-107 (P. L.), is the Hagat 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



RECEIVED

APR 12 2023

MAYORS' COUNCIL
OF GUAM

Hagat Mayor's Office

2nd Quarter Report

January 1, 2023 - March 31, 2023

4/13/2023

\$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

·ISTRICT: HAGAT - VOMBPS - GF

[illegible]

Form created by: NAC 01-04 20:38

DISTRICT: HAGAT - VOMBS - GEFF

[illegible]

RECEIVED

APR 12 2023

**MAYORS' COUNCIL
OF GUAM**

HAGAT 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!

--
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

RECEIVED

APR 12 2023

MAYORS' COUNCIL
OF GUAM





HAGAT MAYOR'S OFFICE

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

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

July 10, 2023

MEMORANDUM

RECEIVED

JUL 12 2023

MAYORS' COUNCIL
OF GUAM

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

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

Subj: FY2023 Appropriated Funds (AF)
American Rescue Plan Act (ARPA) Operations & Beautifications
Education Stabilization Funds II (ESFII)
Public Law 36-107 3rd Quarter Report

Submitted herewith pursuant to Public Law 36-107 (P. L.), is the Hagåtña Mayor's Office FY2023 Appropriated Funds (AF) Account, American Rescue Plan Act (ARPA) Operations & Beautifications and Education Stabilization Funds II (ESFII) for 3rd 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



RECEIVED

JUL 12 2023

MAYORS' COUNCIL
OF GUAM

Hagat Mayor's Office

3rd Quarter Report

April 1, 2023 - June 30, 2023

\$21,057.36

VOMBPS - GF

5100A232880SE007

\$1,500.00	230	Document/Number	Description

\$1,500.00

\$15,337.36	240	Document/Number	Description
-\$2,300.00	Benson	P232806194	Office & Maintenance Supplies

\$13,037.36

\$200.00	271	Document/Number	Description
-\$40.00	Journal Voucher	J232880-035	Employment Drug Test
-\$40.00	Journal Voucher	J232880-036	Employment Drug Test

\$120.00

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

\$0.00

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

\$4,126.07

[illegible]

Hagat Mayor's Office

3rd Quarter Report

April 1, 2023 - June 30, 2023

RECEIVED

JUL 12 2023

MAYORS' COUNCIL
OF GUAM

1-21-23
\$46,954.00

ARPA Operations FY22-23 C/O

5688C212880AR311

\$1,787.27	230	Document/Number	Description

\$1,787.27

\$17,697.75	240	Document/Number	Description
-\$2,000.00	Nationa Office Supply	P222806663	Supplies For Daily Operations
-\$1,699.75	ERC Hardware Express	P222806662	Purchase of Plastic Folding Tables
-\$3,998.00	ERC Hardware Express	P222806664	Purchase of Heavy Duty Folding Chairs
-\$5,000.00	Hao Lin Jo	P22280693	Open Purchase for supply & materials
-\$5,000.00	Benson Guam	P222806592	Open Purchase for supply & materials

\$0.00

\$21,468.98	250	Document/Number	Description
-\$9,400.00	Micropac	P222806717	Purchase of Computers
-\$2,675.00	Deesonii	P222806447	Purchase of AC units for Community Center
-\$2,394.00	ERC Trading	P222806661	Purchase of Canopy Sets for Community Functions
-\$999.98	Benson Guam	P222806659	Purchase of Generators for Hagat Mayor's Office
-\$6,000.00	Benson Guam	P222806740	Purchase of water fountains for Hagat Gym

\$0.00

\$6,000.00	290	Document/Number	Description

\$6,000.00

83-10-2

JUL 12 2023

FY 2023
ARPA BEAUTIFICATION
3rd Quarter Report

MAYORS' COUNCIL
OF GUAM

DISTRICT: HAGAT - ARPA Beautification FY 22-23 C/O

[illegible]

RECEIVED

JUL 12 2023

MAYORS' COUNCIL
OF GUAM**Hagat Mayor's Office**

3rd Quarter Report

April 1, 2023 - June 30, 2023

7/11/23

\$99,998.00**ARPA Beautification FY22-23 C/O****5688C212880AR311**

		Document/Number	Description
\$50,000.00	230		
-\$10,000.00	Pacific Power Guahan	P222806307	Open PO for Village Beautification
-\$40,000.00	Liang Construction	PENDING	Contractual for Street Signs Installation

\$0.00

		Document/Number	Description
\$15,789.00	240		
-\$10,000.00	Shell	Q222806-667	Gas for Daily Operations
-\$5,789.00	Shell Increase	MCOG/AMDT:207-22	Gas for Daily Operations

\$0.00

		Document/Number	Description
\$7,688.00	250		
-\$5,092.00	ERC Trading	P222806660	Purchase of Bushcutter & Blower for Daily Operations
-\$2,596.00	ERC Trading	P222806658	Purchase of Chain Saw's for Daily Operations

\$0.00

		Document/Number	Description
\$26,521.00	450		
-\$7,500.00	ERC Barrigada	P222806710	Purchase of Trailer for Daily Operations
-\$18,205.00	Cycles Plus, LLC	P232806473	Purchase of Mule for Daily Operations

\$816.00

[illegible]

RECEIVED

JUL 12 2023

**MAYORS' COUNCIL
OF GUAM****Hagat Mayor's Office**

3rd Quarter Report

April 1, 2023 - June 30, 2023

\$479,500.00

ESF - Governor's Educational Stabilization Fund**5100Z222800WL421**

	230	Document/Number	Description
\$293,358.35			
-\$43,000.00	Liang Construction	P222820753	Renovation Const. work
-\$44,000.00	Liang Construction	P232820050	Renovation Const. work
-\$38,000.00	Liang Construction	P232820051	Renovation Const. work
-\$38,000.00	Liang Construction	P232820052	Renovation Const. work
-\$22,500.00	LI Constructio	P232820053	Renovation Const. work

\$107,858.35

	240	Document/Number	Description
\$17,199.80			
-\$1,099.80	ERC Trading	P232829447	Purchase of tables for comp. rm & after school Prog.

\$16,100.00

	250	Document/Number	Description
\$160,207.05			
-\$14,147.40	All Star Business Systems	P232820335	Purchase of Computers for computer Lab
-\$6,000.00	Deesoniis	P232820327	Purchase of AC for Community Center
-\$319.00	National Office Supply	P232820326	Purchase of white board for After school Program
-\$849.33	Megabyte	P232820460	Purchase of supplies for After school Program
-\$948.10	Megabyte	P232820459	Purchase of supplies for After school Program
-\$1,299.98	Deesoniis	P232820416	Purchase of AC for Computer Lab
-\$1,998.00	Hanssem	P232820417	Purchase of Office Chairs
-\$1,037.92	National Office Supply	P232820462	Purchase of filing cabinets for After school Program

\$133,607.32

	363	Document/Number	Description
\$8,734.80			
-\$1,819.75	Teleguam Holdings	P232806140	Phone, Cable & Internet services

\$6,915.05

MAYORS' COUNCIL OF GUAM

HAGAT -
AF/ARPA/ESFII

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Tuesday, July 11, 2023 4:25 PM
To: Speaker Therese M. Terlaje
Cc: Rose Mesa; MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: Hågat Mayor's Office FY23 AF/ARPA O-B/ESFII Reports
Attachments: HÅGATMO FY23 3RD QTR AF ARPA O-B ESFII REPORTS.pdf

7/11/23
R

2

Good Afternoon,

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

Thank you and enjoy the rest of your 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

RECEIVED

JUL 12 2023

MAYORS' COUNCIL
OF GUAM

