



HAGAT MAYOR'S OFFICE

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



HAGAT/NAF

H-600
(1)

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

January 12, 2024

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JAN 16 2024

Dept. of Rev & Tax-BPTB
BPTB 09

MEMORANDUM

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

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

Subj: FY2024 Non-Appropriated Funds (NAF) 1st Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagåtña Municipal Planning Council's FY2024 Non-Appropriated Funds (NAF) 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

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MAYORS' COUNCIL
OF GUAM

Cc: MCOG Executive Director
File

Attachments



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MAYORS' COUNCIL OF GUAM

HAGAT MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR | [] 2ND QTR | [] 3RD QTR | [] 4TH QTR

1-16-24

REVENUE	
DONATION (Cash)	\$ 22,200.00
DONATION (In-Kind)	\$ -
FACILITY USAGE	\$ 300.00
FESTIVAL/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITIA/CONTAINER VENDORS	\$ 3,050.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
ENTRANCE FEES	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 2,050.00
TOTAL REVENUE	\$ 27,600.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 12,812.96
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 500.00
240	PARTS, SUPPLIES & MATERIALS	\$ 529.98
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 104,744.41
	Community Programs/Events: Halloween Extravaganza, Thanksgiving Events, End of the Year Appreciation Dinner, Christmas Lighting Ceremony, Christmas Caddy Run, Christmas Yard Contest, MCOG Christmas Committee, Hosting of Volunteers for Community Events/Projects, Sister-City Functions, GEDA Programs, Funeral Wreaths and Typhoon Mawar Donation Fuel Cards	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 118,587.35

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

1-16-2024

1st Quarter (Oct/Nov/Dec FY2024) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
10/16/2023	Turnjai Babauta	RENTAL Sagan Bisita Kitchennette (Aug/Sept)	\$600.00	183529	10/17/2023
10/17/2023	Amber Nededog	USAGE Sagan Bisita	\$200.00		10/17/2023
10/17/2023	MCOG RF	DONATION: FSM for Typhoon Mawar Recovery	\$21,000.00		10/17/2023
10/23/2023	Josie Babauta	DONATION: Halloween	\$50.00		10/23/2023
10/23/2023	Maggie Kallingal	DONATION: Halloween	\$150.00		10/23/2023
10/25/2023	MCOG RF	September Civil Wedding	\$50.00	1839	10/25/2023
11/16/2023	Lopez Batchoy	RENTAL Sagan Bisita Kitchennette (Aug/Arrears)	\$600.00	183530	11/21/2023
11/17/2024	Lourdes Quinata	USAGE Sagan Bisita	\$100.00		12/12/2023
11/22/2023	Diony Castillo	RENTAL Sagan Bisita Kitchennette (Oct/Nov)	\$350.00		11/27/2023
11/27/2023	Guam Amateur Baseball	Entrance Fee paid out through NAF	\$2,000.00	1331	11/27/2023
12/4/2023	Turnjai Babauta	RENTAL Sagan Bisita Kitchennette (Oct/Nov)	\$600.00	183531	12/12/2023
12/18/2023	Jena Mendiola	DONATION: Christmas Candy Run	\$200.00		12/18/2023
12/18/2023	Maggie Kallingal	DONATION: Christmas Candy Run	\$150.00		12/18/2023
12/18/2023	Turnjai Babauta	RENTAL Sagan Bisita Kitchennette (Dec/Jan/Feb)	\$900.00	183532	12/18/2023
12/21/2023	A Market	DONATION: Christmas Candy Run	\$500.00		12/21/2023
12/21/2023	Knights of Columbus	DONATION: Christmas Candy Run	\$150.00		12/21/2023
TOTAL REVENUE:					\$27,600.00

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MAYORS' COUNCIL OF GUAM

1st Quarter (Oct/Nov/Dec FY2024) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/2/2023	KMart	Gifts for Delegates of Visiting Sister-City	\$209.96	4606
10/2/2023	Joanna Quinata	CANCELLATION: Sagan Bisita Usage	\$200.00	4607
10/2/2023	Robert Toves	RETURN Deposit: Sagan Bisita Usage	\$100.00	4608
10/4/2023	ERC Maintenance	PARTS: MZ61 Riding Mower	\$359.96	4609
10/6/2023	ERC Maintenance	SUPPLIES: Chains/Sparkplugs	\$332.75	4610
10/6/2023	ERC Trading	SUPPLIES: Oil/Choke Cleaner	\$105.93	4611
10/10/2023	Anthony Dudkiewicz	LABOR: Fixed Riding Mower	\$70.00	4612
10/12/2023	Sunny Cash & Carry	SUPPLIES: Halloween Extravaganza	\$768.57	4613
10/12/2023	Benson	SUPPLIES: Beautification Project	\$150.34	4614
10/16/2023	ERC Maintenance	PARTS: MZ61 Riding Mower	\$529.98	4615
10/17/2023	Hornet International Inc.	Halloween Extravaganza Raffle Prizes	\$345.70	4616
10/19/2023	Cost-U-Less	SUPPLIES: Halloween Extravaganza	\$748.23	4617
10/20/2023	Cost-U-Less	SUPPLIES: Halloween Extravaganza	\$743.47	4618
10/24/2023	Far East Equipment CO. LLC	GEDA: 2 Light Carts	\$40,250.00	4619
10/24/2023	Carmen Aguigui	REIMBURSEMENT: Coast Clean-up/Supplies/Tire Repair	\$154.81	4620
10/25/2023	South Pacific Petroleum Corp	Gas Cards for Official Use - FSM Donation for Typhoon Mawar Recovery Efforts	\$21,000.00	4621
10/27/2023	Carmen Aguigui	Halloween Extravaganza: Face Painter	\$230.00	4622
10/27/2023	Agat Kim Chee Store	SUPPLIES: Halloween Extravaganza	\$255.60	4623
10/27/2023	Johnny Garden Inc.	Halloween Extravaganza: Volunteer Feeding	\$295.00	4624
10/30/2023	Gina Angoco	RETURN Deposit: Sagan Bisita Usage	\$100.00	4625
11/3/2023	Heaven Scent	1-18" Floral Wreath for Former Vice Mayor Joaquin Topasna Funeral	\$150.00	4626
11/7/2023	ERC Maintenance	GEDA: Pressure Washer w/Trailer	\$12,799.00	4627
11/7/2023	Benson	SUPPLIES: Christmas Lighting	\$991.68	4628
11/8/2023	Rowen Malaga	REIMBURSEMENT: Timian Sister-City/Tire Repair/Computer Anti-Virus	\$679.98	4629
11/13/2023	KMart	Gifts for Delegates of Visiting Sister-City	\$149.97	4630
11/14/2023	Southern High School	Class of 2024 - Haunted House Production	\$500.00	4631
11/14/2023	Holiday Resort Guam	End of the Year Appreciation	\$3,500.00	4632
11/14/2023	Pepsi Guam Bottling	150 Ice Bags for Mango Festival	\$202.50	4633
Total:			\$85,923.43	

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MAYORS' COUNCIL OF GUAM



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

HĀGAT MPC - FY2024 NAF 1st QTR Report

Carmen Aguigui <caguigui.amo@gmail.com>

Tue, Jan 16, 2024 at 5:14 PM


To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>

Good Evening,

Please see the attached file for your reference and kindly acknowledge receipt of this email.

Thank you. Respectfully.

*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
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HAGAT MAYOR'S OFFICE

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HAGAT HAGAT

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

April 5, 2024

4/8/24

MEMORANDUM

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

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

Subj: FY2024 Non-Appropriated Funds (NAF) 2nd Quarter

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Dept. of Rev & Tax
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MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagåt Municipal Planning Council's FY2024 Non-Appropriated Funds (NAF) 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: MCOG Executive Director
File

Attachments



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APR 08 2024 

MAYORS' COUNCIL
OF GUAM

HAGAT MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
| | 1ST QTR | [X] 2ND QTR | | 3RD QTR | | 4TH QTR

4/8/24 ml

REVENUE	
DONATION/SPONSORSHIP (Cash)	\$ 1,500.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ 700.00
FESTIVAL CONCESSIONS	\$ 26,501.00
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 1,960.00
FUNDRAISING ACTIVITIES (Bingo/Raffle/CarWash)	\$ 635.00
GRANTS	\$ -
CULTURAL DANCE GROUP DONATION	\$ 12,000.00
OTHER: Civil Wedding/Hosting Events/Office Reimbursement/Change Return	\$ -
TOTAL REVENUE	\$ 43,296.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 3,889.15
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 400.00
240	SUPPLIES & MATERIALS	\$ 1,386.78
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 43,105.63
	Community Programs/Events: Hagat Municipal Planning Council Induction, Manamko' Activities, Hosting of Volunteers for Food Distribution and Beautification Projects, Mango Festival, Easter Eggstravaganza, Refreshments for Official Meetings School Group Organization Donations Sister-City Events/Functions and GEDA Grant.	
	Humanitarian Assistance/Village Sports Donations:	\$ 2,200.00
	TOTAL OPERATIONS	\$ 50,981.56

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

4/8/24 rd

2nd Quarter (January/February/March FY2024) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
1/5/2024	A&L Foods	VENDOR: 15th Annual Hågat Mango Festival	\$4,188.00	231215	1/11/2024
1/5/2024	Paul Yeban	VENDOR: 15th Annual Hågat Mango Festival	\$2,800.00	231216	1/11/2024
1/5/2024	Lyn Clemente	VENDOR: 15th Annual Hågat Mango Festival	\$2,125.00	231217	1/11/2024
1/8/2024	Florence Dione Young	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231218	1/11/2024
1/8/2024	Reuben Herrera	VENDOR: 15th Annual Hågat Mango Festival	\$300.00	231219	1/11/2024
1/8/2024	Helen Cruz	VENDOR: 15th Annual Hågat Mango Festival	\$550.00	231220	1/11/2024
1/8/2024	Rosemarie Guilliot	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231221	1/11/2024
1/8/2024	Florence Santos	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231222	1/11/2024
1/8/2024	Bert Javier	VENDOR: 15th Annual Hågat Mango Festival	\$275.00	231223	1/11/2024
1/8/2024	Autumn Yatar	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231224	1/11/2024
1/8/2024	Naomi Kanda	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231225	1/11/2024
1/8/2024	Joel Kanda	VENDOR: 15th Annual Hågat Mango Festival	\$50.00	231226	1/11/2024
1/8/2024	Chanel Nauta	VENDOR: 15th Annual Hågat Mango Festival	\$50.00	231227	1/11/2024
1/8/2024	Aesiah Malaga	VENDOR: 15th Annual Hågat Mango Festival	\$50.00	231228	1/11/2024
1/8/2024	Ha'ani Joy Duenas	VENDOR: 15th Annual Hågat Mango Festival	\$50.00	231229	1/11/2024
1/8/2024	Camaryn Reyes	VENDOR: 15th Annual Hågat Mango Festival	\$50.00	231230	1/11/2024
1/8/2024	Cheryl De Guzman	VENDOR: 15th Annual Hågat Mango Festival	\$138.00	231231	1/11/2024
1/8/2024	Aliana Torres	VENDOR: 15th Annual Hågat Mango Festival	\$200.00	231232	1/11/2024
1/9/2024	Douglas Cabrera	VENDOR: 15th Annual Hågat Mango Festival	\$360.00	231233	1/11/2024
1/9/2024	Melinda Motes	VENDOR: 15th Annual Hågat Mango Festival	\$650.00	231234	1/11/2024
1/9/2024	Armine Loyola	VENDOR: 15th Annual Hågat Mango Festival	\$612.50	231235	1/11/2024
1/9/2024	Angelito Navasca	VENDOR: 15th Annual Hågat Mango Festival	\$350.00	231236	1/11/2024
1/9/2024	Marisol Malumay	VENDOR: 15th Annual Hågat Mango Festival	\$1,000.00	231237	1/11/2024
1/9/2024	Rowena Navarro	VENDOR: 15th Annual Hågat Mango Festival	\$300.00	231238	1/11/2024
1/9/2024	Jean Pierre T. Estrellado	VENDOR: 15th Annual Hågat Mango Festival	\$500.00	231239	1/11/2024
1/9/2024	Irene Andal	VENDOR: 15th Annual Hågat Mango Festival	\$550.00	231240	1/11/2024
1/9/2024	Romana Barcinas	VENDOR: 15th Annual Hågat Mango Festival	\$200.00	231241	1/11/2024
Total:				\$16,098.50	

4/8/24

2nd Quarter (January/February/March FY2024) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rept Number	Deposit Date
1/9/2024	Avelania Junkert	VENDOR: 15th Annual Hågat Mango Festival	\$200.00	231242	1/11/2024
1/9/2024	Manuel Tagle III	VENDOR: 15th Annual Hågat Mango Festival	\$200.00	231243	1/11/2024
1/9/2024	Marie Manglona	VENDOR: 15th Annual Hågat Mango Festival	\$650.00	231244	1/11/2024
1/9/2024	Yang Li	VENDOR: 15th Annual Hågat Mango Festival	\$1,225.00	231245	1/11/2024
1/9/2024	Clayton Flores	VENDOR: 15th Annual Hågat Mango Festival	\$275.00	231246	1/11/2024
1/9/2024	Tepura Tuiho	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231247	1/11/2024
1/9/2024	Michelle Randle	VENDOR: 15th Annual Hågat Mango Festival	\$300.00	231248	1/11/2024
1/9/2024	LiliAnn Burlingame	VENDOR: 15th Annual Hågat Mango Festival	\$225.00	231249	1/11/2024
1/9/2024	Caryn Reilly	VENDOR: 15th Annual Hågat Mango Festival	\$80.00	231250	1/11/2024
1/9/2024	Albert Manglona	VENDOR: 15th Annual Hågat Mango Festival	\$100.00	231251	1/11/2024
1/9/2024	Jude Shimizu	VENDOR: 15th Annual Hågat Mango Festival	\$625.00	231252	1/11/2024
1/9/2024	Ignacio Evangelista	VENDOR: 15th Annual Hågat Mango Festival	\$325.00	231253	1/11/2024
1/9/2024	Adina Zamora	VENDOR: 15th Annual Hågat Mango Festival	\$250.00	231254	1/11/2024
1/9/2024	Jason Paulino	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231255	1/11/2024
1/9/2024	Christine Crisostomo	VENDOR: 15th Annual Hågat Mango Festival	\$275.00	231256	1/11/2024
1/9/2024	Vanessa Chargualaf	VENDOR: 15th Annual Hågat Mango Festival	\$75.00	231257	1/11/2024
1/9/2024	Josue M. Rubi Sanchez	VENDOR: 15th Annual Hågat Mango Festival	\$275.00	231258	1/11/2024
1/9/2024	Peter J. Santos	VENDOR: 15th Annual Hågat Mango Festival	\$275.00	231259	1/11/2024
1/9/2024	Jessica Reyees	VENDOR: 15th Annual Hågat Mango Festival	\$50.00	231260	1/11/2024
1/9/2024	Ethan Garcia	VENDOR: 15th Annual Hågat Mango Festival	\$200.00	231261	1/11/2024
1/9/2024	Anthony Savama	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231262	1/11/2024
1/9/2024	Glen Mesa	VENDOR: 15th Annual Hågat Mango Festival	\$225.00	231263	1/11/2024
1/9/2024	Joseph Mesa	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231264	1/11/2024
1/9/2024	Eloise Camacho	VENDOR: 15th Annual Hågat Mango Festival	\$250.00	231265	1/11/2024
1/9/2024	Junica Aguigui	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231266	1/11/2024
1/11/2024	Guam Visitors Bureau	SPONSORSHIP: Guam Cultural Dance Group Sister-City Trip	\$6,800.00	25568	1/11/2024
1/12/2024	ASAP Bakery	VENDOR: 15th Annual Hågat Mango Festival	\$350.00	231267	1/16/2024
TOTAL REVENUE:					\$13,980.00

4/8/24

2nd Quarter (January/February/March FY2024) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
1/12/2024	ASAP Bakery	VENDOR: 15th Annual Hågat Mango Festival	\$75.00	231268	1/16/2024
1/17/2024	Chelsey Cruz	USAGE: Sagan Bisita	\$100.00	878532	1/18/2024
1/18/2024	Ennis Hooker	VENDOR: 15th Annual Hågat Mango Festival	\$350.00	231269	1/18/2024
1/18/2024	Guam Visitors Bureau	SPONSORSHIP: Guam Cultural Dance Group Sister-City Trip	\$5,200.00	25584	1/18/2024
1/23/2024	Ramon Marucut	VENDOR: 15th Annual Hågat Mango Festival	\$140.00	231270	2/7/2024
1/24/2024	Marie Guerrero	VENDOR: 15th Annual Hågat Mango Festival	\$200.00	231271	2/7/2024
2/2/2024	Vanessa Chargualaf	Bank Pacific NSF Fee & VENDOR Payment	\$95.00	231272	2/7/2024
2/9/2024	Evelyn Viernes	VENDOR: 15th Annual Hågat Mango Festival	\$75.00	231273	2/16/2024
2/9/2024	Diony Castillo	RENTAL: Sagan Bisita Kitchenette	\$300.00	183533	2/16/2024
2/14/2024	Lopez Batchoy	RENTAL: Sagan Bisita Kitchenette	\$1,060.00	183535	2/16/2024
2/14/2024	McEllie Garcia	VENDOR: 15th Annual Hågat Mango Festival	\$150.00	231274	2/21/2024
2/16/2024	Gerica Vegafria-Tag	USAGE: Sagan Bisita	\$200.00	878534	2/21/2024
3/8/2024	Christian Mothers	GROUP: Raffle Booklets Sales	\$25.00	231277	3/8/2024
3/11/2024	Korned - Baker's World	VENDOR: 15th Annual Hågat Mango Festival	\$612.50	231275	3/13/2024
3/11/2024	MaClitz Chicken	VENDOR: 15th Annual Hågat Mango Festival	\$200.00	231276	3/13/2024
3/12/2024	Agat Tire & Lube	DONATION: Easter Event	\$300.00	1726	3/15/2024
3/15/2024	Marian Sablan	USAGE: Sagan Bisita	\$200.00	878535	3/25/2024
3/15/2024	Augustina Viernes	VENDOR: 15th Annual Hågat Mango Festival	\$75.00	231278	3/25/2024
3/18/2024	Jerica Chargualaf	USAGE: Sagan Bisita	\$200.00	878536	3/25/2024
3/21/2024	Mama Bugs Funnel Cakes	VENDOR: 15th Annual Hågat Mango Festival	\$250.00	231279	3/25/2024
3/22/2024	Lopez Batchoy	RENTAL: Sagan Bisita Kitchenette	\$600.00	183536	3/27/2024
3/25/2024	Ada's Trust & Investment, Inc.	DONATION: Mango Festival	\$250.00	30696	3/25/2024
3/25/2024	Norma & Vicente Angoco	DONATION: Easter Event	\$200.00	889	3/25/2024
3/25/2024	Christian Mothers	GROUP: Raffle Booklets Sales	\$610.00	231280	3/27/2024
3/26/2024	Sip&Dip (Marisol Malumay)	VENDOR: 15th Annual Hågat Mango Festival	\$1,000.00	231281	3/27/2024
3/27/2024	Takagi & Associates, Inc.	DONATION: Mango Festival	\$500.00	56574	3/27/2024
3/27/2024	Knights of Columbus	DONATION: Easter Event	\$250.00	532	3/27/2024
Total:				\$13,217.50	
TOTAL:				\$43,296.00	

4/8/2024

2nd Quarter (January/February/March FY2024) Expense Ledger

Date	Donations from: Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
1/4/2024	Homet International, Inc.	SUPPLIES: Gym	\$209.50	4661
1/9/2024	Johnny Garden Inc.	REFRESHMENTS: Mango Festival Meeting	\$190.75	4662
1/10/2024	Bank Pacific, LTD.	General Services Agency (GSA) Wire Transfer: Purchase one (1) used vehicle	\$14,075.00	4663
1/12/2024	Rowen Malaga	GVB Sponsorship for Guam Cultural Dance Group: Sister-City Trip	\$6,800.00	4664
1/12/2024	Carmen Aguigui	Reimbursement: Volunteers Hosting/Tire Repair/Riding Mower Parts	\$1,702.28	4665
1/12/2024	Letisha Nelson	RETURN DEPOSIT: Sagan Bisita Usage	\$100.00	4666
1/12/2024	Erwin Mariano	RETURN DEPOSIT: Sagan Bisita Usage	\$100.00	4667
1/12/2024	SPJ Crafts & Engraving	Give-Aways for Sister-City Delegates	\$660.00	4668
1/13/2024	Payless Markets Sumay	REFRESHMENTS: Hågat MPC Mass and Breakfast	\$85.00	4669
1/14/2024	Agat Mount Carmel Church	DONATION: Hågat MO/MPC Mass	\$100.00	4670
1/16/2024	Super Happy Mart	REFRESHMENTS: TEFAP Food Commodities Prep&Pack Volunteers	\$254.49	4671
1/17/2024	Kmart	Give-Aways for Sister-City Delegates	\$179.97	4672
1/18/2024	Carmen Aguigui	GVB Sponsorship for Guam Cultural Dance Group: Sister-City Trip	\$5,200.00	4673
2/2/2024	Rowen Malaga	Payment for Print Lane: Printing of Raffle Booklets/Logos/Stickers & Plaques	\$2,287.50	4674
2/6/2024	JWS Refrigeration & Air Conditioning LTD.	Installation of Ice Machine	\$1,526.65	4675
2/6/2024	Micropac Inc.	Troubleshoot for Security Cameras	\$75.00	4676
2/6/2024	VOID VOID VOID	VOID VOID VOID	\$0.00	4677
2/6/2024	Carmen Aguigui	Reimbursement: Sister-City MOU Signing/Office Event/Riding Mower Parts	\$1,541.92	4678
2/7/2024	Xerox Corporation	Payment: Invoice#019223369 CN#724622956	\$41.27	4679
2/7/2024	VOID VOID VOID	VOID VOID VOID	\$0.00	4680
2/7/2024	Agat Tire & Lube	Safety Inspection for two (2) officials	\$30.00	4681
2/7/2024	NAPA Auto Parts	Two (2) batteries for officialsf	\$334.87	4682
2/7/2024	GTA	Acct. #201253, Billing Period: 9/1/23-9/30/23	\$345.00	4683
2/9/2024	Agat Tire & Lube	Oil Change LP#7150 and Tire Repair LP#6486	\$155.00	4684
2/13/2024	Xerox Corporation	Arrears: Invoice #01660670	\$62.45	4685
2/14/2024	Payless Markets Sumay	Manamko's Valentines Day Luncheon	\$67.95	4686
2/14/2024	Johnny Garden Inc.	Manamko's Valentines Day Luncheon	\$380.00	4687
2/15/2024	Guam Home Center	Parts for Stihl Bushcutters	\$279.96	4688
		Total:	\$36,784.56	

4/8/24

2nd Quarter (January/February/March FY2024) Expense Ledger

Date	Donations from: Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
2/20/2024	Payless Markets Sumay	REFRESHMENTS: Clean-up Volunteers Lunch Hosting	\$208.12	4689
2/21/2024	ERC Maintenance	PARTS: Riding Mower Tires, chains for chainsaw and polesaw	\$543.47	4690
2/29/2024	Megabyte Guam	GEDA Grant: UPS Backup batteries	\$2,835.00	4691
2/29/2024	Home Depot	GEDA Grant: USB Metal Power Strips/Industrial Fans for Gym	\$885.91	4692
3/5/2024	Payless Markets Maite	REFRESHMENTS: Tinian Delegates Lunch Hosting	\$257.38	4693
3/5/2024	ERC Maintenance	PARTS: Pressure Washer	\$18.98	4694
3/8/2024	Terry Q. Angoco	Humanitarian Assistance for Robert T. Quichocho	\$200.00	4695
3/11/2024	Rowen Malaga	Reimbursement for Mayor: Mango Festival Supplies/Tinian Hosting/Sister-City Invites	\$1,472.97	4696
3/12/2024	Payless Markets Sumay	Manamko's Mes CHamoru Luncheon	\$224.93	4697
3/12/2024	New Agat Oriental Supermarket	Manamko's Mes CHamoru Luncheon	\$81.40	4698
3/13/2024	Kmart	Give-Aways for Sister-City Delegates	\$178.95	4699
3/13/2024	Agat Tire & Lube	Oil Change for LP#7622	\$75.00	4700
3/14/2024	Helen Cruz	Mango Festival Vendor CANCELLATION	\$550.00	4701
3/15/2024	AFM Wholesale	GEDA Grant: Deep Freezer	\$1,211.00	4702
3/19/2024	Sunny Cash&Carry	SUPPLIES: Easter Event	\$570.14	4703
3/21/2024	Carmen Aguiqui (ROSS)	SUPPLIES: Easter Event	\$387.50	4704
3/25/2024	Guam Amateur Baseball Association	ENTRANCE FEE: Hágat Angels *Will be reimbursed when DOA check is ready	\$2,000.00	4705
3/26/2024	Hornet International Inc.	SUPPLIES: Easter Event	\$149.90	4706
3/26/2024	Honey House	SUPPLIES: Easter Event	\$331.75	4707
3/27/2024	Cost-U-Less	SUPPLIES: Easter Event	\$797.99	4708
3/28/2024	Marian Sablan	RETURN DEPOSIT: Sagan Bisita Usage	\$100.00	4709
3/28/2024	VOID VOID VOID	VOID VOID VOID	\$0.00	4710
3/28/2024	Gerica Vegafria-Tag	RETURN DEPOSIT: Sagan Bisita Usage	\$100.00	4711
3/28/2024	Payless Markets Sumay	SUPPLIES: Easter Event	\$333.35	4712
3/28/2024	Sunny Cash&Carry	SUPPLIES: Easter Event	\$183.26	4713
3/29/2024	Maria-Loralyn Espinosa	Easter Event: Face Painting and Balloon Twisting	\$500.00	4714
Total:			\$14,197.00	
TOTAL EXPENSE:			\$50,981.56	

HAGAT/NAF
2

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, April 5, 2024 2:54 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz ✓
Cc: MCOG Admin; Mayor Susuico
Subject: HĀGAT MPC - FY2024 NAF 2nd QTR Report
Attachments: HĀGAT MPCRF - FY24 2ND QTR NAF Report.pdf

4/8/24

RECEIVED

APR 08 2024
MAYORS' COUNCIL
OF GUAM

Good Afternoon,

Please see the attached file for your reference and kindly acknowledge receipt of this email.

Thank you. Respectfully.

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



8/21/24

HAGAT NAF



HAGAT MAYOR'S OFFICE

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



KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

July 1, 2024

MEMORANDUM

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

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

Subj: FY2024 Non-Appropriated Funds (NAF) 3rd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagåtña Municipal Planning Council's FY2024 Non-Appropriated Funds (NAF) Account 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

RECEIVED

JUL 3 2024
BCTR OS
Dept. of Rev & Tax

Cc: MCOG Executive Director
File

Attachments



8/11/24

HAGAT MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

REVENUE	
DONATION (Cash)	\$ 19,400.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ 600.00
FESTIVAL VENDORS	\$ 6,182.00
SAGAN BISITA KITCHENETTE VENDORS	\$ 900.00
FUNDRAISING ACTIVITIES (Raffle/Festival Sales)	\$ 25,704.00
COMMUNITY TOURNAMENTS	\$ -
COMMUNITY RELIEF AID	\$ -
OTHER: Office Reimbursement/Village Competition	\$ 5,241.90
TOTAL REVENUE	\$ 58,027.90

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 31,966.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 100.00
240	SUPPLIES & MATERIALS	\$ 8,240.26
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 123,420.69
	Community Programs/Events: Hosting of Volunteers for Village Events and Beautification Projects, Supplies/Parts for Official Vehicle, Village Banners, Safety Signs & Lights, Easter Event, Official Meetings, Mango Festival Entertainment, GEDA Grant and Typhoon Mawar (Post/Prep)	
	Humanitarian Assistance/Donation	\$ 3,920.00
	TOTAL OPERATIONS	\$ 167,646.95

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

8/11/242

3rd Quarter (April/May/June FY2024) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Receipt Number
4/1/2024	Rowen Ann B. Malaga	REIMBURSEMENTS: Tire Repair and Easter Supplies	\$203.54	4715
4/4/2024	Agat Tire & Lube	Tire Repair for LP#7350	\$32.00	4716
4/11/2024	Francis G. McJohn	ENTERTAINMENT: Mango Festival 50% Deposit (The John Dank Show)	\$800.00	4717
4/11/2024	Carpet Masters	Office Compound Shutters: Typhoon & Safety Ready	\$7,334.41	4718
4/11/2024	The Home Depot	GEDA Grant: Washer, Dryer, Industrial Fans and accessories	\$4,183.72	4719
4/11/2024	Benson	SUPPLIES: Maintenance and Cleaning	\$1,168.88	4720
4/18/2024	Benson	SUPPLIES: Beautification Project	\$423.14	4721
4/13/2024	Johnny Garden Inc.	Lunch for Clean-up Volunteers	\$175.00	4722
4/23/2024	Frances De Jesus	Humanitarian Assistance	\$100.00	4723
4/24/2024	Treasurer of Guam	MANGO FESTIVAL: Vendor Fire Permits	\$1,340.00	4724
4/24/2024	OMS Choir Club	School donation for Event Entertainment	\$200.00	4725
4/24/2024	Rowen Ann B. Malaga	Pay for Mango Festival orders in PJ	\$550.00	4726
4/25/2024	Benson	SUPPLIES: Maintenance and Cleaning	\$243.57	4727
4/25/2024	Johnny Garden Inc.	DONATION: Veteran's Boot Camp Refreshments	\$170.00	4728
4/26/2024	Guahan Waste Control Inc.	DISPOSAL: 431 Passenger Tires	\$3,448.00	4729
5/1/2024	Commercial Tire Depot	SUPPLIES: New Tires for Mule	\$245.54	4730
5/3/2024	CPS Electric	SUPPLIES: Mango Festival	\$282.16	4731
5/7/2024	Alisha Rochelle Candoleta	DONATION: Guam PONY Baseball and Softball	\$200.00	4732
5/7/2024	Sound's Unlimited	MANGO FESTIVAL: Stage and Sound 50% Deposit	\$2,250.00	4733
5/7/2024	Jeff Sanchez	MANGO FESTIVAL: Fireworks Show 50% Deposit	\$3,500.00	4734
5/8/2024	Affinity Solutions	Swipe Simple Solution Device	\$100.00	4735
5/9/2024	Guahan Waste Control Inc.	MANGO FESTIVAL: Trash Bins	\$1,707.00	4736
5/9/2024	Treasurer of Guam	MANGO FESTIVAL: Temporary Alcohol License	\$100.00	4737
5/10/2024	Hao Lin Ju Wholesale	SUPPLIES: Mango Festival	\$1,048.70	4738
5/10/2024	Todo Mauleg	MANGO FESTIVAL: Portable Units	\$2,675.00	4739
5/10/2024	Carmen Aguigui (for Mayor)	REIMBURSEMENTS: Supplies for Mango Festival	\$940.88	4740
5/13/2024	The Home Depot	SUPPLIES: New Security Doors for Restrooms	\$801.88	4741
Total:			\$34,223.42	

3rd Quarter (April/May/June FY2024) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/14/2024	W5 Productions, Inc.	MANGO FESTIVAL: Run/Walk & Merch Shirts	\$7,350.00	4742
5/15/2024	Rose Cabardo	PAYMENT: Resident water usage for Round Table basketball court	\$100.00	4743
5/16/2024	Micro Pac, Inc.	GEDA Grant: PA System	\$1,616.00	4744
5/16/2024	Johnny Garden Inc.	MANGO FESTIVAL: Committee Meeting UPDATE	\$180.00	4745
5/17/2024	International Distributors Inc.	MANGO FESTIVAL: Run/Walk Refreshments	\$83.90	4746
5/17/2024	B&G Pacific, LLC	MANGO FESTIVAL: Preparation Volunteer Feeding	\$310.00	4747
5/17/2024	Ambros, Inc.	MANGO FESTIVAL: Drinks Consignment	\$6,805.00	4748
5/18/2024	Shirley's Coffee Shop Tamuning	MANGO FESTIVAL: Run/Walk Volunteer Feeding	\$273.25	4749
5/20/2024	Benson	SUPPLIES: Mango Festival	\$838.13	4750
5/20/2024	The Home Depot	SUPPLIES: Mango Festival	\$595.56	4751
5/20/2024	Kamille Morrison	ENTERTAINMENT: Mango Festival	\$75.00	4752
5/20/2024	Raymond Lujan	ENTERTAINMENT: Mango Festival	\$100.00	4753
5/20/2024	Joseph V. Mendiola	ENTERTAINMENT: Mango Festival	\$600.00	4754
5/20/2024	Kevin Iwashita	ENTERTAINMENT: Mango Festival	\$750.00	4755
5/20/2024	Aklan Associaton of Guam	ENTERTAINMENT: Mango Festival	\$150.00	4756
5/20/2024	Michelle Armenta	ENTERTAINMENT: Mango Festival	\$100.00	4757
5/20/2024	Defin Damian	ENTERTAINMENT: Mango Festival	\$375.00	4758
5/20/2024	Candido Taman	ENTERTAINMENT: Mango Festival	\$300.00	4759
5/20/2024	VOID VOID VOID	VOID VOID VOID	\$0.00	4760
5/20/2024	Zachary Quinata	ENTERTAINMENT: Mango Festival	\$400.00	4761
5/20/2024	The Talent Box Travel Dance Group	ENTERTAINMENT: Mango Festival	\$250.00	4762
5/20/2024	Raymond Lujan	ENTERTAINMENT: Mango Festival	\$250.00	4763
5/20/2024	Diamond Iriarte	ENTERTAINMENT: Mango Festival	\$650.00	4764
5/20/2024	Lawrence Lizama	ENTERTAINMENT: Mango Festival	\$500.00	4765
5/20/2024	Aklan Associaton of Guam	ENTERTAINMENT: Mango Festival	\$150.00	4766
5/20/2024	Jonah Hanon Guerrero	ENTERTAINMENT: Mango Festival	\$550.00	4767
<i>Total:</i>			\$23,351.84	
TOTAL EXPENSE:			\$57,575.26	

3rd Quarter (April/May/June FY2024) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/14/2024	W5 Productions, Inc.	MANGO FESTIVAL: Run/Walk & Merch Shirts	\$7,350.00	4742
5/15/2024	Rose Cabardo	PAYMENT: Resident water usage for Round Table basketball court	\$100.00	4743
5/16/2024	Micro Pac, Inc.	GEDA Grant: PA System	\$1,616.00	4744
5/16/2024	Johnny Garden Inc.	MANGO FESTIVAL: Committee Meeting UPDATE	\$180.00	4745
5/17/2024	International Distributors Inc.	MANGO FESTIVAL: Run/Walk Refreshments	\$83.90	4746
5/17/2024	B&G Pacific, LLC	MANGO FESTIVAL: Preparation Volunteer Feeding	\$310.00	4747
5/17/2024	Ambros, Inc.	MANGO FESTIVAL: Drinks Consignment	\$6,805.00	4748
5/18/2024	Shirley's Coffee Shop Tamuning	MANGO FESTIVAL: Run/Walk Volunteer Feeding	\$273.25	4749
5/20/2024	Benson	SUPPLIES: Mango Festival	\$838.13	4750
5/20/2024	The Home Depot	SUPPLIES: Mango Festival	\$595.56	4751
5/20/2024	Kamille Morrison	ENTERTAINMENT: Mango Festival	\$75.00	4752
5/20/2024	Raymond Lujan	ENTERTAINMENT: Mango Festival	\$100.00	4753
5/20/2024	Joseph V. Mendiola	ENTERTAINMENT: Mango Festival	\$600.00	4754
5/20/2024	Kevin Iwashita	ENTERTAINMENT: Mango Festival	\$750.00	4755
5/20/2024	Aklan Association of Guam	ENTERTAINMENT: Mango Festival	\$150.00	4756
5/20/2024	Michelle Armenta	ENTERTAINMENT: Mango Festival	\$100.00	4757
5/20/2024	Delfin Damian	ENTERTAINMENT: Mango Festival	\$375.00	4758
5/20/2024	Candido Taman	ENTERTAINMENT: Mango Festival	\$300.00	4759
5/20/2024	VOID VOID VOID	VOID VOID VOID	\$0.00	4760
5/20/2024	Zachary Quinata	ENTERTAINMENT: Mango Festival	\$400.00	4761
5/20/2024	The Talent Box Travel Dance Group	ENTERTAINMENT: Mango Festival	\$250.00	4762
5/20/2024	Raymond Lujan	ENTERTAINMENT: Mango Festival	\$250.00	4763
5/20/2024	Diamond Iriarte	ENTERTAINMENT: Mango Festival	\$650.00	4764
5/20/2024	Lawrence Lizama	ENTERTAINMENT: Mango Festival	\$500.00	4765
5/20/2024	Aklan Association of Guam	ENTERTAINMENT: Mango Festival	\$150.00	4766
5/20/2024	Jonah Hanon Guerrero	ENTERTAINMENT: Mango Festival	\$550.00	4767
<i>Total:</i>			\$23,351.84	
TOTAL EXPENSE:			\$57,575.26	

3rd Quarter (April/May/June FY2024) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/20/2024	VOID VOID VOID	VOID VOID VOID	\$0.00	4768
5/20/2024	The Talent Box Travel Dance Group	ENTERTAINMENT: Mango Festival	\$250.00	4769
5/20/2024	Candido Taman	ENTERTAINMENT: Mango Festival	\$600.00	4770
5/20/2024	Stephen Butler	ENTERTAINMENT: Mango Festival	\$500.00	4771
5/20/2024	Raymon Lujan	ENTERTAINMENT: Mango Festival	\$250.00	4772
5/20/2024	Francis G. McJohn	ENTERTAINMENT: Mango Festival	\$1,200.00	4773
5/20/2024	Jeff Sanchez	MANGO FESTIVAL: Fireworks Show Final Payment	\$3,500.00	4774
5/20/2024	Sounds Unlimited	MANGO FESTIVAL: Stage & Sound Final Payment	\$2,250.00	4775
5/20/2024	PMI Security Solutions	MANGO FESTIVAL: Security & Traffic Control	\$3,680.00	4776
5/20/2024	Todo Mauleg	MANGO FESTIVAL: Portable Units	\$1,430.00	4777
5/20/2024	W5 Productions, Inc.	MANGO FESTIVAL: Run/Walk & Merch Shirts Balance	\$1,049.00	4778
5/20/2024	Advance Management Inc.	MANGO FESTIVAL: Cleaning Services	\$2,575.00	4779
5/20/2024	Rowen Malaga	REIMBURSEMENTS: Mango Festival Supplies	\$1,967.46	4780
5/20/2024	Coca Cola	MANGO FESTIVAL: Drink Consignment	\$3,511.60	4781
5/22/2024	Benson	SUPPLIES: Mango Festival Clean-up	\$1,059.20	4782
5/22/2024	ERC Trading	SUPPLIES: Mango Festival	\$1,309.50	4783
5/23/2024	Dora Bradford	MANGO FESTIVAL: 10th Prize Winner	\$100.00	4784
5/23/2024	Kelly Medler	MANGO FESTIVAL: 9th Prize Winner	\$100.00	4785
5/23/2024	Tamy Fejeran	MANGO FESTIVAL: 8th Prize Winner	\$100.00	4786
5/23/2024	Edwin Malaga	MANGO FESTIVAL: 7th Prize Winner	\$100.00	4787
5/23/2024	Steven Lisua	MANGO FESTIVAL: 6th Prize Winner	\$100.00	4788
5/23/2024	Connie T. Borja	MANGO FESTIVAL: 5th Prize Winner	\$100.00	4789
5/23/2024	Rebecca S. Olivares	MANGO FESTIVAL: 4th Prize Winner	\$200.00	4790
5/23/2024	Carl Pecha	MANGO FESTIVAL: 3rd Prize Winner	\$300.00	4791
5/23/2024	Nathaniel Jr. Borja	MANGO FESTIVAL: 2nd Prize Winner	\$400.00	4792
5/23/2024	UNCLAIMED	MANGO FESTIVAL: 1st Prize Winner	\$500.00	4793
Total:			\$27,131.76	
TOTAL:			\$84,707.02	

3rd Quarter (April/May/June FY2024) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/20/2024	VOID VOID VOID	VOID VOID VOID	\$0.00	4768
5/20/2024	The Talent Box Travel Dance Group	ENTERTAINMENT: Mango Festival	\$250.00	4769
5/20/2024	Candido Taman	ENTERTAINMENT: Mango Festival	\$600.00	4770
5/20/2024	Stephen Butler	ENTERTAINMENT: Mango Festival	\$500.00	4771
5/20/2024	Raymon Lujan	ENTERTAINMENT: Mango Festival	\$250.00	4772
5/20/2024	Francis G. McJohn	ENTERTAINMENT: Mango Festival	\$1,200.00	4773
5/20/2024	Jeff Sanchez	MANGO FESTIVAL: Fireworks Show Final Payment	\$3,500.00	4774
5/20/2024	Sounds Unlimited	MANGO FESTIVAL: Stage & Sound Final Payment	\$2,250.00	4775
5/20/2024	PMI Security Solutions	MANGO FESTIVAL: Security & Traffic Control	\$3,680.00	4776
5/20/2024	Todo Mauleg	MANGO FESTIVAL: Portable Units	\$1,430.00	4777
5/20/2024	W5 Productions, Inc.	MANGO FESTIVAL: Run/Walk & Merch Shirts Balance	\$1,049.00	4778
5/20/2024	Advance Management Inc.	MANGO FESTIVAL: Cleaning Services	\$2,575.00	4779
5/20/2024	Rowen Malaga	REIMBURSEMENTS: Mango Festival Supplies	\$1,967.46	4780
5/20/2024	Coca Cola	MANGO FESTIVAL: Drink Consignment	\$3,511.60	4781
5/22/2024	Benson	SUPPLIES: Mango Festival/MASE Clean-up	\$1,059.20	4782
5/22/2024	ERC Trading	SUPPLIES: Mango Festival	\$1,309.50	4783
5/23/2024	Dora Bradford	MANGO FESTIVAL: 10th Prize Winner	\$100.00	4784
5/23/2024	Kelly Medler	MANGO FESTIVAL: 9th Prize Winner	\$100.00	4785
5/23/2024	Tamy Fejeran	MANGO FESTIVAL: 8th Prize Winner	\$100.00	4786
5/23/2024	Edwin Malaga	MANGO FESTIVAL: 7th Prize Winner	\$100.00	4787
5/23/2024	Steven Lisua	MANGO FESTIVAL: 6th Prize Winner	\$100.00	4788
5/23/2024	Connie T. Borja	MANGO FESTIVAL: 5th Prize Winner	\$100.00	4789
5/23/2024	Rebecca S. Olivares	MANGO FESTIVAL: 4th Prize Winner	\$200.00	4790
5/23/2024	Carl Pecha	MANGO FESTIVAL: 3rd Prize Winner	\$300.00	4791
5/23/2024	Nathaniel Jr. Borja	MANGO FESTIVAL: 2nd Prize Winner	\$400.00	4792
5/23/2024	UNCLAIMED	MANGO FESTIVAL: 1st Prize Winner	\$500.00	4793
Total:			\$27,131.76	
TOTAL:			\$84,707.02	

3rd Quarter (April/May/June FY2024) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rept Number
5/23/2024	Jocelyn C. A. Reyes	MANGO FESTIVAL: Baby Grand Prize Winner	\$1,000.00	4794
5/23/2024	Vanessa Marie QS Padua	MANGO FESTIVAL: Grand Prize Winner	\$3,000.00	4795
5/27/2024	Rowen Malaga	MANGO FESTIVAL: Prizes for Art Contest Winners	\$1,500.00	4796
5/27/2024	Edeliza Malaga	MANGO FESTIVAL: Dessert Contest 1st Place Winner	\$75.00	4797
5/27/2024	Edna Campo	MANGO FESTIVAL: Dessert Contest 2nd Place Winner	\$50.00	4798
5/27/2024	Edeliza Malaga	MANGO FESTIVAL: Dessert Contest 3rd Place Winner	\$25.00	4799
5/27/2024	Patti Portodo-Hernandez	MANGO FESTIVAL: Mango Fruit "Most Bizarre Winner"	\$100.00	4800
5/27/2024	Paul Salas	MANGO FESTIVAL: Mango Fruit "Most Beautiful Winner"	\$100.00	4801
5/27/2024	Marla Martinez	MANGO FESTIVAL: Mango Fruit "Biggest Winner"	\$100.00	4802
5/30/2024	Agat Kim Chee Store	SUPPLIES: Mango Festival - 76 Bags of Ice	\$266.00	4803
5/30/2024	Clutch Guam	DONATION: Agat Lakers Entrance Fee	\$3,150.00	4804
5/30/2024	Paradise Awning	GEDA Grant: Playground Park Final Payment	\$63,082.19	4805
5/30/2024	Lelani M. Quenga	DONATION: 2024 Guam All Stars Baseball	\$200.00	4806
5/30/2024	Legacy, Athletics, LLC	MANGO FESTIVAL: Volleyball Tournament Referee Payments	\$486.00	4807
6/5/2024	Agat Tire & Lube	SUPPLIES: New Tire for LP#6649 (vandalized)	\$149.00	4808
6/5/2024	Rosalin Meeks (Team Legacy)	MANGO FESTIVAL: Group Raffle Payout	\$1,500.00	4809
6/5/2024	Mount Carmel Christian Mothers	MANGO FESTIVAL: Group Raffle Payout	\$3,090.00	4810
6/6/2024	Carmen Aguiqui (for Mayor)	REIMBURSEMENTS: Official Repairs/Hosting of Volunteers & Sister-City Delegates	\$1,794.24	4811
6/7/2024	Ha'Lana Duenas (Team HMO)	MANGO FESTIVAL: Group Raffle Payout	\$1,962.50	4812
6/11/2024	Carol Sanchez	DEPOSIT RETURN: Sagan Bisita USAGE	\$100.00	4813
6/11/2024	Guam Running Club	MANGO FESTIVAL: Run/Walk Coordinators	\$250.00	4814
6/11/2024	Guam Daily Post, LLC	Hágat MPC Meeting: Public Notice	\$560.00	4815
6/12/2024	Norine Roxane Reyes Cruz	REIMBURSEMENT: Manamko Mother's Day Luncheon	\$325.00	4816
6/17/2024	Agat Tire & Lube	SUPPLIES: New Tire for Trailer	\$75.00	4817
		Total:	\$82,939.93	
		TOTAL:	\$167,646.95	

3rd Quarter (April/May/June FY2024) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
3/27/2024	Cheryl De Guzman	VENDOR: 2024 Mango Festival	\$137.00	231282	4/2/2024
3/27/2024	Junica Aguiqui	VENDOR: 2024 Mango Festival	\$125.00	231283	4/2/2024
3/27/2024	Florence Young	VENDOR: 2024 Mango Festival	\$50.00	231284	4/2/2024
3/27/2024	Flora Idelbong	USAGE: Sagan Bisita	\$200.00	878537	4/2/2024
3/28/2024	Clayton Flores	VENDOR: 2024 Mango Festival	\$275.00	231285	4/2/2024
3/28/2024	Jones & Guerrero Company, Inc.	DONATION: Mango Festival	\$200.00	75800	4/2/2024
4/8/2024	Hafa Adai Lemonade	VENDOR: 2024 Mango Festival	\$550.00	231286	4/9/2024
4/8/2024	Douglas Cabrera	VENDOR: 2024 Mango Festival	\$290.00	231287	4/9/2024
4/8/2024	Hokey Poke	VENDOR: 2024 Mango Festival	\$550.00	231288	4/9/2024
4/9/2024	Turnjai Babautia	RENTAL: Sagan Bisita Kitchennette	\$300.00	183537	4/9/2024
4/9/2024	Ashley Maratita	USAGE: Sagan Bisita	\$200.00	878540	4/16/2024
4/12/2024	Reuben Herrera	VENDOR: 2024 Mango Festival	\$250.00	231289	4/16/2024
4/12/2024	Eloise Camacho	VENDOR: 2024 Mango Festival	\$175.00	231290	4/16/2024
4/12/2024	Bert Javier	VENDOR: 2024 Mango Festival	\$275.00	231291	4/16/2024
4/12/2024	Frances Meno	USAGE: Sagan Bisita	\$200.00	878541	4/16/2024
4/12/2024	Ada's Mortuary, Inc.	DONATION: Mango Festival	\$250.00	65433	4/16/2024
4/15/2024	Vanessa Chargualaf	VENDOR: 2024 Mango Festival	\$75.00	231292	4/16/2024
4/15/2024	Rosemarie Guilliot	VENDOR: 2024 Mango Festival	\$200.00	231293	4/16/2024
4/15/2024	The Dirty Kitchen	VENDOR: 2024 Mango Festival	\$650.00	231294	4/16/2024
4/15/2024	Happy Bites	VENDOR: 2024 Mango Festival	\$135.00	231295	4/16/2024
4/15/2024	Albert Manglona	VENDOR: 2024 Mango Festival	\$100.00	231296	4/16/2024
4/15/2024	Caryn Reilly	VENDOR: 2024 Mango Festival	\$70.00	231297	4/16/2024
4/15/2024	Hooker's Fusion	VENDOR: 2024 Mango Festival	\$200.00	231298	4/16/2024
4/15/2024	Rowena Navarro	VENDOR: 2024 Mango Festival	\$250.00	231299	4/16/2024
4/15/2024	Florence Santos	VENDOR: 2024 Mango Festival	\$50.00	231300	4/16/2024
4/15/2024	Aundrya Manglona	VENDOR: 2024 Mango Festival	\$200.00	231301	4/16/2024
4/15/2024	Aesiab Malaga	VENDOR: 2024 Mango Festival	\$50.00	231302	4/16/2024
Total:					\$6,007.00

3rd Quarter (April/May/June FY2024) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
4/15/2024	Aurora Del Sabor	VENDOR: 2024 Mango Festival	\$275.00	231303	4/16/2024
4/16/2024	Felicia Naputi	VENDOR: 2024 Mango Festival	\$350.00	231305	4/18/2024
4/17/2024	Lorzalyn Artistry	VENDOR: 2024 Mango Festival	\$125.00	231306	4/18/2024
4/23/2024	Team HMO	MANGO FESTIVAL: Group Raffle	\$50.00		4/26/2024
4/23/2024	Evelyn Viernes	VENDOR: 2024 Mango Festival	\$50.00	231307	4/26/2024
4/24/2024	Glen Makepeace	VENDOR: 2024 Mango Festival	\$300.00	231308	4/26/2024
4/25/2024	Juan Blas	VENDOR: 2024 Mango Festival	\$200.00	231309	4/26/2024
5/3/2024	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenetette	\$300.00	183538	5/10/2024
5/8/2024	Piti Mayor's Office	DONATION	\$250.00		5/8/2024
5/8/2024	Payless Corporate Office	DONATION: Mango Festival	\$200.00		5/8/2024
5/8/2024	Soft Pacific Inc.	DONATION: Mango Festival	\$1,000.00	91158	5/8/2024
5/8/2024	South Pacific Petroleum Corp.	DONATION: Mango Festival	\$2,000.00	160550	5/8/2024
5/10/2024	Team HMO	MANGO FESTIVAL: Group Raffle	\$100.00		5/10/2024
5/19/2024	Anderson Bombers	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231311	5/22/2024
5/19/2024	Dolphins	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231312	5/22/2024
5/19/2024	Sutteru	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231313	5/22/2024
5/19/2024	Skyline	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231314	5/22/2024
5/19/2024	Green Machine	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231315	5/22/2024
5/22/2024	Team Legacy	MANGO FESTIVAL: Group Raffle	\$100.00		5/22/2024
5/22/2024	Team HMO	MANGO FESTIVAL: Group Raffle	\$50.00		5/22/2024
5/22/2024	Smithbridge Guam Inc.	DONATION: Mango Festival	\$500.00	122235	5/22/2024
5/22/2024	Reuben Herrera	VENDOR: Mango Festival Power	\$75.00	231316	6/6/2024
5/24/2024	Guam Visitors Bureau	DONATION: Mango Festival	\$15,000.00	25834	5/24/2024
5/24/2024	Momo's Café	VENDOR: Mango Festival Power	\$75.00	231319	6/6/2024
6/3/2024	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenetette	\$300.00	183539	6/6/2024
6/3/2024	Velani's	VENDOR: Mango Festival Power	\$75.00	231320	6/6/2024
Total:				\$21,875.00	
TOTAL REVENUE:				\$27,882.00	

3rd Quarter (April/May/June FY2024) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
4/15/2024	Aurora Del Sabor	VENDOR: 2024 Mango Festival	\$275.00	231303	4/16/2024
4/16/2024	Felicia Naputi	VENDOR: 2024 Mango Festival	\$350.00	231305	4/18/2024
4/17/2024	Lorzalyn Artistry	VENDOR: 2024 Mango Festival	\$125.00	231306	4/18/2024
4/23/2024	Team HMO	MANGO FESTIVAL: Group Raffle	\$50.00		4/26/2024
4/23/2024	Evelyn Viernes	VENDOR: 2024 Mango Festival	\$50.00	231307	4/26/2024
4/24/2024	Glen Makepeace	VENDOR: 2024 Mango Festival	\$300.00	231308	4/26/2024
4/25/2024	Juan Blas	VENDOR: 2024 Mango Festival	\$200.00	231309	4/26/2024
5/3/2024	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	\$300.00	183538	5/10/2024
5/8/2024	Piti Mayor's Office	DONATION	\$250.00		5/8/2024
5/8/2024	Payless Corporate Office	DONATION: Mango Festival	\$200.00		5/8/2024
5/8/2024	Soft Pacific Inc.	DONATION: Mango Festival	\$1,000.00	91158	5/8/2024
5/8/2024	South Pacific Petroleum Corp.	DONATION: Mango Festival	\$2,000.00	160550	5/8/2024
5/10/2024	Team HMO	MANGO FESTIVAL: Group Raffle	\$100.00		5/10/2024
5/19/2024	Anderson Bombers	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231311	5/22/2024
5/19/2024	Dolphins	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231312	5/22/2024
5/19/2024	Sutteru	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231313	5/22/2024
5/19/2024	Skyline	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231314	5/22/2024
5/19/2024	Green Machine	MANGO FESTIVAL: Volleyball Tournament	\$100.00	231315	5/22/2024
5/22/2024	Team Legacy	MANGO FESTIVAL: Group Raffle	\$100.00		5/22/2024
5/22/2024	Team HMO	MANGO FESTIVAL: Group Raffle	\$50.00		5/22/2024
5/22/2024	Smithbridge Guam Inc.	DONATION: Mango Festival	\$500.00	122235	5/22/2024
5/22/2024	Reuben Herrera	VENDOR: Mango Festival Power	\$75.00	231316	6/6/2024
5/24/2024	Guam Visitors Bureau	DONATION: Mango Festival	\$15,000.00	25834	5/24/2024
5/24/2024	Momo's Caf�	VENDOR: Mango Festival Power	\$75.00	231319	6/6/2024
6/3/2024	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	\$300.00	183539	6/6/2024
6/3/2024	Velani's	VENDOR: Mango Festival Power	\$75.00	231320	6/6/2024
Total:				\$21,875.00	
TOTAL REVENUE:				\$27,882.00	

3rd Quarter (April/May/June FY2024) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
6/4/2024	University of Guam	Village Book Shelf Competition Winner	\$300.00	695789	6/6/2024
6/4/2024	Hágat Mayor's Office	MANGO FESTIVAL: Merch Sales	\$3,962.00		6/6/2024
6/4/2024	Hágat Mayor's Office	MANGO FESTIVAL: Raffle Sales	\$2,140.00		6/6/2024
6/4/2024	Hágat Mayor's Office	MANGO FESTIVAL: Beverage Sales	\$5,114.00		6/6/2024
6/4/2024	Hágat Mayor's Office	MANGO FESTIVAL: Run/Walk	\$738.00		6/6/2024
6/4/2024	Mount Carmel Christian Mothers	MANGO FESTIVAL: Group Raffle	\$5,545.00	231321	6/6/2024
6/4/2024	Rosalin Meeks (Team Legacy)	MANGO FESTIVAL: Group Raffle	\$3,000.00	231322	6/6/2024
6/5/2024	SHS Sports	MANGO FESTIVAL: Group Raffle	\$500.00	231324	6/6/2024
6/6/2024	Civil Air Patrol	MANGO FESTIVAL: Group Raffle	\$905.00	231317	6/6/2024
6/6/2024	HaLana Duenas (Team HMO)	MANGO FESTIVAL: Group Raffle	\$3,500.00	231325	6/6/2024
6/14/2024	SZC Applicant: Benavente	MPC Meeting: Media Posting (reimbursed)	\$560.00	10549	6/14/2024
6/14/2024	Ambros, Inc.	MANGO FESTIVAL: Drinks Consignment Returned Products (reimbursed)	\$3,881.90	83800	6/14/2024
Total:					
TOTAL REVENUE:					
					\$30,145.90
					\$58,027.90

HAGAT/NAF

MAYORS' COUNCIL OF GUAM

8/21/24

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Thursday, July 11, 2024 12:02 PM
To: Benjamin Cruz; Jessica Cruz; Speaker Therese M. Terlaje
Cc: MCOG Admin; jesse.alig@pitiguam.com
Subject: HĀGAT MPC Revolving Fund PL30-68 FY2024 3rd Quarter NAF Report
Attachments: FY2024 Non-Appropriated Funds (NAF) 3rd Quarter.pdf

Good Afternoon,

Please see the attached file for the HĀgat MPC Revolving Fund's FY2024 3rd Quarter NAF Report.

Kindly acknowledge receipt of this email.

Thank you and Have a Great Day.

*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
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