

HAGAT/NAF



# HAGAT MAYOR'S OFFICE

P.O. BOX 786 HAGATÑA, GUAM 96932  
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Kevin J. T. Susuico

MAYOR

Christopher J. Fejeran

VICE MAYOR

January 7, 2025

## MEMORANDUM

To: Director, Department of Revenue & Taxation  
Speaker, 38<sup>th</sup> Guam Legislature  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

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

Subj: FY2025 Non-Appropriated Funds (NAF) Public Law 30-68 1<sup>st</sup> Quarter Report

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hågat Municipal Planning Council's FY2025 Non-Appropriated Funds (NAF) Account for 1<sup>st</sup> 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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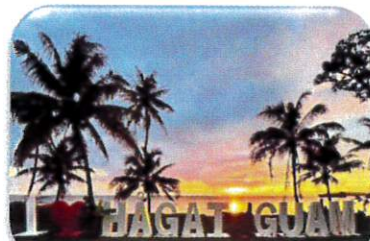
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Dept. of Rev & Tax  
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HAGAT MAYOR'S OFFICE  
FISCAL YEAR 2025  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] 1ST QTR | | 2ND QTR | | 3RD QTR | | 4TH QTR

REVENUE	
DONATION (Cash)	\$ 1,050.00
DONATION (In-Kind)	\$ -
FACILITY USAGE	\$ 700.00
FESTIVAL CONCESSIONS	\$ -
SAGAN BISITA KITCHENETTE VENDORS	\$ 7,610.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
COMMUNITY EVENTS	\$ 3,850.00
ENTRANCE FEES	\$ 500.00
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 442.00
<b>TOTAL REVENUE</b>	<b>\$ 14,152.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 21,901.30
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 200.00
240	PARTS, SUPPLIES & MATERIALS	\$ 2,136.23
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 33,135.75
	Community Programs/Events: Halloween Extravaganza, Thanksgiving Events, End of the Year Appreciation Dinner, Christmas Lighting Ceremony, Christmas Candy Run, Christmas Yard Contest, Christmas Traditions in the Park, MCOG Christmas Committee	
	Hosting of Volunteers for Community Events/Projects, Sister-City Functions, GEDA Programs	
	Humanitarian Assistance/Donation	\$ 575.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 57,948.28</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



1st Quarter (October/November/December FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
9/12/2024	Gregorio&Cecilia Ceballos	Civil Wedding	\$50.00	151533	10/1/2024
9/26/2024	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	\$300.00	183544	10/1/2024
10/8/2024	Diony Castillo	RENTAL: Sagan Bisita Kitchenette	\$500.00	183545/183546	10/9/2024
10/9/2024	Toves Family	DONATION: Halloween Extravaganza	\$300.00	681/1256	10/9/2024
10/11/2024	Marina Grill	DONATION: Halloween Extravaganza	\$150.00	4371	10/11/2024
10/11/2024	Cathy Flores	USAGE: Sagan Bisita	\$200.00	878552	10/24/2024
10/16/2024	Guam Amateur Baseball	Reimbursement: Village League Entrance Fee	\$500.00	1436	10/16/2024
10/30/2024	Agat Tire & Lube	DONATION: Halloween Extravaganza	\$200.00		10/30/2024
10/31/2024	Knights of Columbus	DONATION: Halloween Extravaganza	\$250.00		10/31/2024
11/4/2024	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	\$300.00	183547	11/6/2024
11/12/2024	Edeliza Malaga	RENTAL: Sagan Bisita Kitchenette	\$5,610.00	183548	11/14/2024
11/19/2024	Jeanette Quintanilla	USAGE: Sagan Bisita	\$200.00	878553	11/21/2024
11/19/2024	Patricia Terlaje	2024 Christmas Traditions in the Park	\$150.00	905678	11/21/2024
11/20/2024	Sonny Concepcion	2024 Christmas Traditions in the Park	\$150.00	905680	11/21/2024
11/20/2024	Agat Kim Chee Store	2024 Christmas Traditions in the Park	\$150.00	905681	11/21/2024
11/20/2024	Scott Angoco	USAGE: Sagan Bisita	\$200.00	878554	11/21/2024
11/20/2024	Mount Carmel Christian Mothers	2024 Christmas Traditions in the Park	\$150.00	905682	11/21/2024
11/20/2024	The Salas Family	2024 Christmas Traditions in the Park	\$150.00	905683	11/21/2024
11/20/2024	Edeliza Malaga	2024 Christmas Traditions in the Park	\$150.00	905684	11/21/2024
11/20/2024	JoAnn Agüero Charfauros	2024 Christmas Traditions in the Park	\$150.00	905685	11/21/2024
11/20/2024	Friend to Elect KJTS	2024 Christmas Traditions in the Park	\$150.00	905686	11/21/2024
11/22/2024	Vice Mayor CJF	2024 Christmas Traditions in the Park	\$150.00	905687	11/25/2024
11/22/2024	Senator Jesse Lujan	2024 Christmas Traditions in the Park	\$150.00	905688	11/25/2024
11/22/2024	Pono Hawaiian Grill	2024 Christmas Traditions in the Park	\$150.00	905689	11/25/2024
11/22/2024	Ada's Mortuary, Inc.	2024 Christmas Traditions in the Park	\$300.00	905690	11/25/2024
11/22/2024	Reuben Herrera & Family	2024 Christmas Traditions in the Park	\$150.00	905691	11/25/2024
11/22/2024	Southern Cobras Soccer Club	2024 Christmas Traditions in the Park	\$150.00	905692	11/25/2024
11/25/2024	Agat Lee Garden	2024 Christmas Traditions in the Park	\$150.00	878601	11/25/2024
<b>TOTAL REVENUE:</b>			<b>\$11,160.00</b>		

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1st Quarter (October/November/December FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/3/2024	Rowen Malaga	Reimbursement: Tire Repair/Fuel for daily operations/Clean-up Refreshments/Banner&Signs for Events and Facilities	\$366.00	4887
10/3/2024	Golden Marketing	Office Supplies	\$93.92	4888
10/3/2024	Benson	New Battery for LP#7252 & Cleaning Supplies	\$281.91	4889
10/3/2024	Mary M. Sanders	GEDA: Housekeeping for Learning Center and Computer Lab	\$100.00	4890
10/7/2024	ERC Maintenance	PARTS: Riding Mower MZ61	\$457.95	4891
10/8/2024	Xerox Corporation	Billing Invoice#022031569	\$72.95	4892
10/9/2024	Carmen Aguiqui	Reimbursement: Parts&Fuel for Officials/Clean-up Hosting/Christmas Lighting Decorations	\$1,306.18	4893
10/9/2024	GTA Teleguam Holdings, LLC	GEDA: Learning Center & Computer Lab Telephone and Internet Services	\$4,487.76	4894
10/10/2024	Sunny Cash & Carry	GEDA: Halloween Extravaganza Supplies	\$202.23	4895
10/10/2024	Cost-U-Less	GEDA: Halloween Extravaganza Supplies	\$309.76	4896
10/11/2024	Mary M. Sanders	GEDA: Housekeeping for Learning Center and Computer Lab	\$100.00	4897
10/15/2024	UMS Heavy Equipment Rental, Inc.	Clearing of overgrown vegetation throughout the village	\$20,000.00	4898
10/16/2024	Carmen Aguiqui	Reimbursement: Tire Repair and Fuel for officials & daily clean-up operations	\$418.00	4899
10/17/2024	Ryan Kusto	MFBL Basketball CoEd Tourney	\$375.00	4900
10/17/2024	Mary M. Sanders	GEDA: Housekeeping for Learning Center and Computer Lab	\$100.00	4901
10/21/2024	EMI	GEDA: Learning Center & Computer Lab door replacement (50% Deposit)	\$1,699.00	4902
10/22/2024	Rowen Malaga	Reimbursement: Fuel for daily operations/Halloween Extravaganza Raffle Prizes	\$760.61	4903
10/23/2024	Payless Sinajana	GEDA: Halloween Extravaganza Supplies	\$152.70	4904
10/24/2024	Mary M. Sanders	GEDA: Housekeeping for Learning Center and Computer Lab	\$100.00	4905
10/28/2024	Benson	GEDA: Halloween Extravaganza & Christmas Lighting Supplies	\$540.15	4906
10/29/2024	Benson	GEDA: Halloween Extravaganza & Christmas Lighting Supplies	\$441.80	4907
10/29/2024	Sunny Cash & Carry	GEDA: Halloween Extravaganza Supplies	\$235.15	4908
10/29/2024	Cost-U-Less	GEDA: Halloween Extravaganza Supplies	\$259.73	4909
10/29/2024	Payless Sumay	GEDA: Halloween Extravaganza Supplies	\$500.89	4910
10/30/2024	Maria-Loralyn Espinosa	GEDA: Halloween Extravaganza Face Painting & Balloon Art	\$520.00	4911
10/30/2024	Team OG	GEDA: U10&U16 Hågat Lakers Basketball Team Entrance Fee	\$700.00	4912
10/30/2024	EMI	GEDA: Learning Center & Computer Lab door replacement (Final Payment)	\$1,699.00	4913
10/30/2024	Agat Kim Chee Store	Refreshments for Senior Citizen's Halloween Celebration	\$142.75	4914
<b>Total:</b>			<b>\$36,423.44</b>	

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**MAYORS' COUNCIL OF GUAM**



1st Quarter (October/November/December FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/30/2024	Sumay Pizza Hut VOID	GEDA: Halloween Extravaganza Refreshments VOID VOID VOID	\$194.85 \$0.00	4915 4916
10/31/2024	Rowen Malaga	Reimbursement: Fuel for daily operations/Halloween Extravaganza Supplies	\$562.50	4917
10/31/2024	Agat Kim Chee Store	GEDA: Halloween Extravaganza Supplies	\$287.80	4918
11/4/2024	Mayors' Council of Guam	2024 MCOG Christmas Committee	\$660.00	4919
11/6/2024	Payless Sumay	MCOG Regular Monthly Meeting Hosting	\$149.46	4920
11/12/2024	Benson	Maintenance Supplies	\$317.96	4921
11/18/2024	Raymond Lujan (GNAL)	GEDA: Halloween Extravaganza Haunted House	\$500.00	4922
11/19/2024	J. Goodman	GEDA: Christmas Lighting Decorations/Supplies	\$194.85	4923
11/20/2024	Benson	GEDA: Christmas Lighting Decorations/Supplies	\$375.22	4924
11/20/2024	The Home Depot	GEDA: Christmas Lighting Decorations/Supplies	\$581.30	4925
11/21/2024	Agat Tire & Lube	Tire Repair for trailer and LP #7350	\$71.00	4926
11/21/2024	Carmen Aguigui	Reimbursement: Mayor's Airfare to pick-up Sponsor banners/Fuel for daily operations/Tire Repair & Computer Anti-Virus	\$854.35	4927
11/25/2024	Agat Tire & Lube	Oil change for LP#7150	\$57.00	4928
11/26/2024	Sumay Pizza Hut	Lunch Hosting for DoDEA School Students Clean-up Project	\$94.93	4929
12/2/2024	Payless Sumay	2024 Christmas Traditions in the Park	\$622.05	4930
12/2/2024	Rowen Malaga	Reimbursement: Fuel/Volunteer & Sister-City Hosting/Christmas in the Park Signs Supplies/Canva Subscription	\$1,550.14	4931
12/3/2024	The Home Depot	GEDA: Christmas Lighting Decorations/Supplies	\$235.21	4932
12/3/2024	Cost-U-Less	GEDA: Christmas Lighting Decorations/Supplies	\$321.62	4933
12/4/2024	Holiday Resort Guam	End of the Year Appreciation Banquet (approved by MPC)	\$3,892.00	4934
12/4/2024	Cost-U-Less	GEDA: Christmas Lighting Decorations/Supplies	\$499.87	4935
12/4/2024	Micropac Inc.	Cordless microphone for Community Events	\$485.95	4936
12/4/2024	Sumay Pizza Hut	GEDA: Christmas Lighting Decorations/Supplies	\$169.90	4937
12/5/2024	Flora Idelbong	DEPOSIT RETURN: Sagan Bisita Usage	\$100.00	4938
12/10/2024	Cost-U-Less	2024 Christmas Traditions in the Park	\$394.77	4939
12/10/2024	Payless Sumay	2024 Christmas Traditions in the Park	\$160.26	4940
12/11/2024	OMS Choir Club	2024 Christmas Traditions in the Park	\$400.00	4941
12/11/2024	OLMC Christian Mothers	2024 Christmas Traditions in the Park	\$400.00	4942
<b>Total:</b>			<b>\$14,132.99</b>	
<b>TOTAL EXPENSE:</b>			<b>\$50,556.43</b>	

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*[Signature]*

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Carmen Aguigui <caguigui.amo@gmail.com>

# Hågat MPC Revolving Fund - P.L. 30-68 NAF - FY25 1st QTR Report

1 message

Carmen Aguigui <caguigui.amo@gmail.com>

Thu, Jan 9, 2025 at 10:20 AM

To: speakerblas@guamlegislature.gov, "governor@guam.gov" <governor@guam.gov>, Office of Public Accountability - Guam <admin@guamopa.com>

Good Morning & Happy New Year,

Please see the attached report for your review and filing. Kindly acknowledge receipt of this email.

Thank you and Have a Blessed Day.

--  
Carmen Isabel A. Aguigui  
Administrative Assistant, Hågat Mayor's Office  
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P. O. Box 786 Hagåtña, Guam 96932  
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