HAGT /NAF

HÅGAT MAYOR'S OFFICE

P.O. BOX 786 HAGÅTÑA, GUAM 96932
TEL: 671-565-2524/4335 FAX: 671-565-4826
EMAIL: hagatmayorsoffice@gmail.com

Kevin J. T. Susuico
MAYOR

Christopher J. Fejeran
VICE MAYOR

RECEIVED
JAN 09 2025
Dept. of Rev & Tax
BPTB 04

January 7, 2025

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 38th 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 1st 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 1st Quarter.

Any further questions you can contact the office at 671-565-2524/4335.

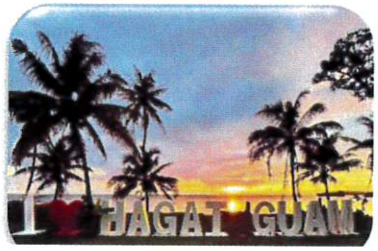
Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

RECEIVED
JAN 09 2025
MAYORS' COUNCIL OF GUAM

Cc: MCOG Executive Director
File

Attachments



RECEIVED

JAN 0 9 2025 JR

MAYORS' COUNCIL OF GUAM

HÅGAT 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
TOTAL REVENUE	**$**	**14,152.00**

	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
	TOTAL OPERATIONS	**$**	**57,948.28**

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

	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 Aguero 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
		TOTAL REVENUE:		**$11,160.00**	

RECEIVED
JAN 09 2025 JR
MAYORS' COUNCIL
OF GUAM

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

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
11/25/2024	V. Angoco Trucking	2024 Christmas Traditions in the Park	$150.00	878602	11/26/2024
11/25/2024	Agat Tire & Lube	2024 Christmas Traditions in the Park	$300.00	878603	11/26/2024
11/26/2024	Rowen Ann Malaga	End of the Year Appreciation: Additional Guest Payments	$104.00		11/26/2024
11/26/2024	Sabrina Salas Matanane	2024 Christmas Traditions in the Park	$150.00	878604	11/26/2024
11/26/2024	Shelly Calvo	2024 Christmas Traditions in the Park	$150.00	878605	11/26/2024
11/27/2024	Mary Jane Cruz	End of the Year Appreciation: Additional Guest Payments	$288.00		11/27/2024
12/4/2024	Jon Junior Calvo	2024 Christmas Traditions in the Park	$150.00	905679	12/5/2024
12/4/2024	Mt. Carmel Academy Charter School	2024 Christmas Traditions in the Park	$150.00	878606	12/5/2024
12/4/2024	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	$600.00	183549	12/5/2024
12/4/2024	Cathy Flores	2024 Christmas Traditions in the Park	$100.00		12/5/2024
12/17/2024	Marina Grill	DONATION: Christmas Candy Run	$150.00		12/17/2024
12/17/2024	Hågat Manamko's Center	2024 Christmas Traditions in the Park	$150.00	878607	12/18/2024
12/17/2024	Owie Reyes Cruz	2024 Christmas Traditions in the Park	$150.00	878608	12/18/2024
12/5/2024	Josiah Tajalle	USAGE: Sagan Bisita	$100.00	878556	12/18/2024
12/26/2024	Edeliza Malaga	RENTAL: Sagan Bisita Kitchenette	$300.00		12/26/2024
		Total:	**$2,992.00**		
		TOTAL REVENUE:		**$14,152.00**	

RECEIVED
JAN 0 9 2025 JR
MAYORS' COUNCIL OF GUAM

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

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/3/2024	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 Aguigui	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 Aguigui	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
		Total:	***$36,423.44***	

RECEIVED
JAN 0 9 2025 JR
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	GEDA: Halloween Extravaganza Refreshments	$194.85	4915
	VOID	VOID VOID VOID	$0.00	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
		Total:	***$14,132.99***	
		TOTAL EXPENSE:	**$50,556.43**	

RECEIVED

JAN 0 9 2025 JR

MAYORS' COUNCIL OF GUAM

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

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
12/11/2024	Patti Portodo-Hernandez	Humanitarian Assistance	$200.00	4943
12/17/2024	Super Happy Mart	2024 Christmas Traditions in the Park	$631.35	4944
12/17/2024	Payless Sumay	2024 Christmas Traditions in the Park	$337.69	4945
12/17/2024	Cost-U-Less	GEDA: Christmas Candy Run Supplies	$657.08	4946
12/17/2024	Sunny Cash & Carry	2024 Christmas Traditions in the Park	$167.00	4947
12/18/2024	Carmen Aguigui	Reimbursement: Fuel for daily operations/Parts for officials/Christmas Lighting Ceremony	$920.33	4948
12/18/2024	ERC Maintenance	New Battery for Riding Mower MZ61	$109.99	4949
12/18/2024	Sumay Pizza Hut	2024 Christmas Traditions in the Park	$154.89	4950
12/18/2024	Agat Tire & Lube	Service and Repair LP#7350	$285.00	4951
12/19/2024	Napa Auto Parts	New Batteries for LP#7581 & LP#7350	$343.55	4952
12/19/2024	Cost-U-Less	GEDA: Christmas Candy Run Supplies	$362.23	4953
12/20/2024	Amber Nededog	DEPOSIT RETURN: Sagan Bisita Usage	$100.00	4954
12/20/2024	MASE	2024 Christmas Traditions in the Park	$400.00	4955
12/27/2024	JWS Refrigeration & AC Ltd.	GEDA: New part Installation and Service for Ice Machine	$1,488.30	4956
12/27/2024	Carmen Aguigui	Reimbursement: Fuel for daily operations/Volunteer Hosting/ Christmas Traditions & Candy Run	$589.44	4957
12/27/2024	Jovin Terlaje	Christmas Decorating Contest: 1st Place Winner	$300.00	4958
12/27/2024	Vincent Q. Jesus	Christmas Decorating Contest: 2nd Place Winner	$200.00	4959
12/27/2024	Noreen Nededog	Christmas Decorating Contest: 3rd Place Winner	$100.00	4960
12/27/2024	Agat Tire & Lube	Riding Mower Repair MZ61	$45.00	4961
		Total:	*$7,391.85*	
		TOTAL EXPENSE:	**$57,948.28**	

RECEIVED
JAN 09 2025 JR
MAYORS' COUNCIL OF GUAM

HAGT/NAF

Gmail

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
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

HÅGAT MPCRF FY25 1ST QTR NAF Report.pdf
336K

RECEIVED
JAN 09 2025 JR
MAYORS' COUNCIL
OF GUAM

HGT-NAF

HÅGAT MAYOR'S OFFICE

P.O. BOX 786 HAGÅTÑA, GUAM 96932
TEL: 671-565-2524/4335 FAX: 671-565-4826
EMAIL: hagatmayorsoffice@gmail.com

Kevin J. T. Susuico
MAYOR

Christopher J. Fejeran
VICE MAYOR

RECEIVED
M
JUL 14 2025
MAYORS' COUNCIL OF GUAM

July 2, 2025

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 38th 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 3rd 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 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 11 2025
Dept. of Rev & Tax
BPTB 02

Cc: MCOG Executive Director
File

Attachments

HÅGAT MAYOR'S OFFICE
FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

RECEIVED
JUL 14 2025
MAYORS' COUNCIL OF GUAM

REVENUE		
DONATION (Cash)	$	19,500.00
DONATION (In-Kind)	$	-
FACILITY USE DONATION	$	200.00
FESTIVAL VENDORS	$	20,738.00
SAGAN BISITA KITCHENETTE VENDORS	$	1,800.00
FUNDRAISING ACTIVITIES (Raffle/Festival Sales)	$	50,074.00
COMMUNITY TOURNAMENTS	$	-
COMMUNITY RELIEF AID	$	-
OTHER: Office Reimbursement/Village Competition	$	750.00
TOTAL REVENUE	$	**93,062.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	994.88
230	CONTRACTUAL SERVICES	$	33,300.89
233	OFFICE SPACE RENTAL/ FACILITY USE	$	100.00
240	SUPPLIES & MATERIALS	$	1,837.05
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	129,252.27
	Community Programs/Events: Hosting of Volunteers for Village Events and		
	Beautification Projects, Parts for Official Vehicle, Village Banners,		
	Easter Event, Official Meetings, Mango Festival Entertainment		
	GEDA Grant, QC3 Series 7 Grant		
	Humanitarian Assistance/Sports Donation:	$	1,000.00
	TOTAL OPERATIONS	$	**166,485.09**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

RECEIVED
JUL 14 2025
MAYORS' COUNCIL
OF GUAM

3rd Quarter (April/May/June FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
3/31/2025	Asan-Maina MO	GROUP: Mango Festival Raffle	$2,175.00	183614	4/2/2025
4/2/2025	Lilian Burlingame	VENDOR: Mango Festival	$200.00	183615	4/2/2025
4/3/2025	GW Class of 1977	GROUP: Mango Festival Raffle	$620.00	183616	4/4/2025
4/3/2025	Marie Manglona	VENDOR: Mango Festival	$100.00	183617	4/4/2025
4/3/2025	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	$300.00	183555	4/4/2025
4/4/2025	Guam Pika Delights	VENDOR: Mango Festival	$250.00	183618	4/9/2025
4/4/2025	Douglas Cabrera	VENDOR: Mango Festival	$800.00	183619	4/9/2025
4/4/2025	Joann Susuico	GROUP: Mango Festival Raffle	$150.00	183620	4/9/2025
4/4/2025	Tamy Fejeran	VENDOR: Mango Festival	$190.00	183621	4/9/2025
4/7/2025	Maclitz Chicken & more	VENDOR: Mango Festival	$400.00	183622	4/9/2025
4/7/2025	Korned & Baker's World	VENDOR: Mango Festival	$600.00	183623	4/9/2025
4/7/2025	Island Kraves	VENDOR: Mango Festival	$400.00	183624	4/9/2025
4/8/2025	GW Class of 1977	GROUP: Mango Festival Raffle	$250.00	183625	4/9/2025
4/8/2025	Melvin Nededog	VENDOR: Mango Festival	$250.00	183626	4/9/2025
4/8/2025	Florence Young	VENDOR: Mango Festival	$250.00	183627	4/9/2025
4/9/2025	Angoco's Trucking	DONATION: Easter EggStravaganza	$250.00		4/9/2025
4/9/2025	Michelle Randle	VENDOR: Mango Festival	$200.00	183628	4/14/2025
4/9/2025	Judy Aguigui	VENDOR: Mango Festival	$500.00	183629	4/14/2025
4/10/2025	Melinda Motes	VENDOR: Mango Festival	$300.00	183630	4/14/2025
4/11/2025	Rosemarie Guilliot	VENDOR: Mango Festival	$200.00	183632	4/14/2025
4/11/2025	Felicia Naputi	VENDOR: Mango Festival	$200.00	183633	4/14/2025
4/11/2025	Jayne Thompson	VENDOR: Mango Festival	$200.00	183634	4/14/2025
4/14/2025	Helen Cruz	VENDOR: Mango Festival	$400.00	183635	4/14/2025
4/14/2025	Cheryl DeGuzman	VENDOR: Mango Festival	$250.00	183636	4/14/2025
4/14/2025	Vanessa Chargualaf	VENDOR: Mango Festival	$150.00	183637	4/14/2025
4/14/2025	Guam Island Fruit Trees	VENDOR: Mango Festival	$125.00	183638	4/14/2025
4/14/2025	Bank of Guam	SPONSORSHIP: Mango Festival	$2,000.00		4/14/2025
		Total:		***$11,710.00***	

3rd Quarter (April/May/June FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
4/14/2025	Juju's Galley	VENDOR: Mango Festival	$300.00	183639	4/15/2025
4/14/2025	Shady Shack	VENDOR: Mango Festival	$200.00	183640	4/15/2025
4/14/2025	Eloise Camacho	VENDOR: Mango Festival	$500.00	183641	4/15/2025
4/14/2025	Twirly Swirly	VENDOR: Mango Festival	$390.00	183642	4/15/2025
4/14/2025	Big Boy's Burger Pit Stop	VENDOR: Mango Festival	$400.00	183643	4/15/2025
4/14/2025	Matakos	VENDOR: Mango Festival	$400.00	183644	4/15/2025
4/14/2025	Leche Guam	VENDOR: Mango Festival	$400.00	183645	4/15/2025
4/14/2025	MSKP	VENDOR: Mango Festival	$200.00	183646	4/15/2025
4/14/2025	La Aurora Del Sabor	VENDOR: Mango Festival	$400.00	183647	4/15/2025
4/15/2025	Marie Cruz	VENDOR: Mango Festival	$125.00	183648	4/15/2025
4/15/2025	Nuhong	VENDOR: Mango Festival	$200.00	183649	4/15/2025
4/15/2025	Chanel Nauta	VENDOR: Mango Festival	$50.00	183650	4/15/2025
4/15/2025	Keniann Susuico	VENDOR: Mango Festival	$50.00	183651	4/15/2025
4/15/2025	Guam CAHA	SPONSORSHIP: Mango Festival	$2,500.00	1537	4/15/2025
4/15/2025	Soft Pacific Inc.	DONATION: Mango Festival	$500.00	91997	4/15/2025
4/15/2025	Jessica Reyes	VENDOR: Mango Festival	$50.00	183652	4/17/2025
4/16/2025	.50 Cal-Zone	VENDOR: Mango Festival	$400.00	183654	4/17/2025
4/16/2025	Brandon Chinen	VENDOR: Mango Festival	$10.00	183655	4/17/2025
4/17/2025	Diony Castillo	RENTAL: Sagan Bisita Kitchenette	$300.00	183556	4/17/2025
4/21/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	$205.00	183631	4/21/2025
4/21/2025	671 Kettle Korn	VENDOR: Mango Festival	$100.00	183653	4/21/2025
4/23/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	$2,630.00	183659	4/25/2025
4/24/2025	Madeline Balbastro	USAGE: Sagan Bisita	$200.00	878558	4/25/2025
4/24/2025	The Dirty Kitchen	VENDOR: Mango Festival	$220.00	183660	4/25/2025
4/25/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	$40.00	183657	4/25/2025
4/25/2025	Sung Chun Wun	VENDOR: Mango Festival	$500.00	183658	4/25/2025
		Total:		***$11,270.00***	

3rd Quarter (April/May/June FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
5/5/2025	The Dirty Kitchen	VENDOR: Mango Festival	$250.00	183662	5/8/2025
5/8/2025	GTA TeleGuam	SPONSORSHIP: Mango Festival	$1,000.00	144781	5/8/2025
5/8/2025	Hågat Mayor's Office	Mango Festival Raffle	$125.00	66907	5/8/2025
5/8/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	$50.00	183661	5/8/2025
5/8/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	$200.00	183664	5/13/2025
5/9/2025	Ha'ani Duenas	VENDOR: Mango Festival	$50.00	183665	5/13/2025
5/12/2025	Bert Javier	VENDOR: Mango Festival	$550.00	183666	5/13/2025
5/12/2025	Street Grindz	VENDOR: Mango Festival	$450.00	183668	5/13/2025
5/12/2025	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	$300.00	183557	5/19/2025
5/13/2025	JMI-Edison	DONATION: Mango Festival	$250.00	15510	5/13/2025
5/13/2025	MCOG Revolving Fund	April Civil Wedding	$50.00	151534	5/13/2025
5/15/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	$10.00	183669	5/19/2025
5/16/2025	Happy Bites	VENDOR: Mango Festival	$800.00	183970	5/19/2025
5/16/2025	Ohana BBQ	VENDOR: Mango Festival	$100.00	183671	5/19/2025
5/19/2025	Sylvan Learning Center	DONATION: Mango Festival	$500.00		5/19/2025
5/19/2025	South Pacific Petroleum Corp.	SPONSORSHIP: Mango Festival	$2,000.00	167179	5/19/2025
5/19/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	$635.00	183673	5/19/2025
5/20/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	$2,175.00	183672	5/21/2025
5/20/2025	Joann Susuico	GROUP: Mango Festival Raffle	$945.00	183674	5/21/2025
5/20/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	$3,700.00	183676	5/21/2025
5/20/2025	Raymond Lujan	GROUP: Mango Festival Raffle	$2,340.00	183677	5/21/2025
5/20/2025	Lucinda Baleto	GROUP: Mango Festival Raffle	$2,000.00	183678	5/21/2025
5/20/2025	Southern Cobras Softball Club	GROUP: Mango Festival Raffle	$2,000.00	183679	5/21/2025
5/20/2025	Jeanette Quintanilla	GROUP: Mango Festival Raffle	$2,000.00	183680	5/21/2025
5/21/2025	Mae Blas	GROUP: Mango Festival Raffle	$770.00	183681	5/21/2025
5/21/2025	GW Class of 1977	GROUP: Mango Festival Raffle	$130.00	183656	5/22/2025
		Total:		***$23,380.00***	

3rd Quarter (April/May/June FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
5/21/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	$75.00	183682	5/22/2025
5/21/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	$70.00	183683	5/22/2025
5/21/2025	Santa Rita-Sumai MO	GROUP: Mango Festival Raffle	$1,150.00	183684	5/22/2025
5/22/2025	Bank Pacific - Agat	SPONSORSHIP: Mango Festival	$1,000.00	1335	5/22/2025
5/22/2025	Hågat Mayor's Office	Mango Festival Raffle	$200.00		5/22/2025
5/22/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	$120.00	183685	5/23/2025
5/22/2025	Joann Susuico	GROUP: Mango Festival Raffle	$850.00	183686	5/23/2025
5/23/2025	Hågat Mayor's Office	Mango Festival Raffle	$50.00		5/23/2025
6/2/2025	Ambros, Inc.	DONATION: Mango Festival Entertainment	$500.00	87100	6/2/2025
6/2/2025	Hågat Mayor's Office	Return balance from Check#5011	$700.00		6/2/2025
6/2/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	$1,745.00	183663	6/2/2025
6/2/2025	Victor Villagomez	GROUP: Mango Festival Raffle	$2,000.00	183675	6/2/2025
6/2/2025	Lopez Batchoy	RENTAL: Sagan Bisita Kitchenette	$600.00	183558	6/2/2025
6/2/2025	Hågat Mayor's Office	DRINK SALES: Mango Festival	$6,655.00		6/2/2025
6/2/2025	Hågat Mayor's Office	RAFFLE SALES: Mango Festival	$4,083.00		6/2/2025
6/2/2025	Hågat Mayor's Office	MERCH SALES: Mango Festival	$6,786.00		6/2/2025
6/4/2025	GVB: Grants-in-Aid	SPONSORSHIP: Mango Festival	$9,000.00		6/5/2025
6/4/2025	Apol Malaga	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$37.50	4312	6/10/2025
6/4/2025	Keniann Susuico	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$37.50	4313	6/10/2025
6/4/2025	Eloise Camacho	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$340.00	4314	6/10/2025
6/4/2025	Hazel Hutton	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$160.00	4315	6/10/2025
6/4/2025	Tepura Tuiho	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$300.00	4316	6/10/2025
6/4/2025	Sip & Dip	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$1,660.00	4317	6/10/2025
6/4/2025	Marie Guerrero	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$185.00	4318	6/10/2025
6/4/2025	Douglas Cabrera	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$200.00	4320	6/10/2025
6/4/2025	A&L Foods	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$1,333.00	4321	6/10/2025
		Total:		***$39,837.00***	

3rd Quarter (April/May/June FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
6/4/2025	Lyn Clemente	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$1,325.00	4323	6/10/2025
6/5/2025	Jessica Reyes	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$30.00	4325	6/10/2025
6/5/2025	Nuhong	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$300.00	4326	6/10/2025
6/11/2025	Judy Aguigui	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$100.00	4327	6/18/2025
6/12/2025	Momo's Café	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$325.00	4328	6/18/2025
6/13/2025	Arcy Nikete	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$320.00	4329	6/18/2025
6/18/2025	Twirly Swirly	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$400.00	4332	6/24/2025
6/19/2025	Karm's Décor	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$250.00	4333	6/24/2025
6/20/2025	Eloise Camacho	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$300.00	4334	6/24/2025
6/20/2025	Judy Aguigui	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	$75.00	4335	6/24/2025
6/20/2025	Mt. Carmel Christian Mothers	RAFFLE SALES: Mount Carmel Fiesta	$1,080.00	4337	6/24/2025
6/23/2025	Mt. Carmel Christian Mothers	RAFFLE SALES: Mount Carmel Fiesta	$1,045.00	4343	6/24/2025
6/24/2025	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	$300.00	183559	6/30/2025
6/27/2025	Mt. Carmel Christian Mothers	RAFFLE SALES: Mount Carmel Fiesta	$1,015.00	4345	6/30/2025
		Total:		***$6,865.00***	
		TOTAL REVENUE:		**$93,062.00**	

RECEIVED
JUL 1 4 2025
MAYORS' COUNCIL OF GUAM

3rd Quarter (April/May/June FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
4/4/2025	Assan-Ma'ina MO	GROUP: Mango Festival Booklet %	$1,087.50	5002
4/4/2025	Rowen Malaga	Purchased: Items for Mango Festival/Fuel for Maintenance Crew/Lunch for Volunteers/Treasurer of Guam	$1,121.11	5003
4/4/2025	VOID	VOID VOID VOID	$0.00	5004
4/4/2025	W5 Productions, Inc.	Mango Festival T-Shirts	$4,567.50	5005
4/10/2025	Archway Inc.	DONATION: Annual Employee Appreciation	$200.00	5006
4/10/2025	ERC Maintenance	Trailer Repair	$309.74	5007
4/10/2025	Hornet International Inc.	Annual Community Easter EggStravaganza Prizes	$191.80	5008
4/15/2025	Sunny Cash & Carry	Annual Community Easter EggStravaganza Supplies	$233.71	5009
4/21/2025	Carmen Aguigui	Purchased: Items for Easter EggStravaganza and Mango Festival	$768.50	5010
4/21/2025	Carmen Aguigui	Printing of banners for village events and Mango Festival ($700 returned & deposited)	$1,500.00	5011
4/22/2025	Far East Equipment Company	Copies of keys for the boom lift and light towers	$100.00	5012
4/24/2025	Benson	SUPPLIES: Cleaning and Maintenance	$186.92	5013
4/25/2025	Kautz & Sons Glass Co. Inc.	Repair broken window from the Community Center	$422.00	5014
4/28/2025	Treasurer of Guam	Mango Festival Vendor Fire Permits	$1,480.00	5015
4/30/2025	Payless-Sumay	Lunch preparation for volunteers - Village Beautification Project	$324.43	5016
5/2/2025	Xerox Corporation	Unpaid from AF: Invoice #s - 019845384/021632596/022213602	$191.65	5017
5/2/2025	The Home Depot	Mango Festival Supplies	$2,040.14	5018
5/5/2025	Guahan Waste Control, Inc.	Mango Festival: Roll off bins	$1,707.00	5019
5/5/2025	Todo Mauleg	Mango Festival: Portable units	$3,215.00	5020
5/7/2025	The Home Depot	Mango Festival Supplies	$195.19	5021
5/7/2025	G's Goods	GEDA Grant: Playground equipment and shipping	$54,456.00	5022
5/8/2025	W5 Productions, Inc.	Mango Festival T-Shirts	$1,600.00	5023
5/8/2025	Coca-Cola BC Guam	Mango Festival: Drinks	$3,048.20	5024
5/8/2025	Benson	Mango Festival Supplies	$139.50	5025
5/12/2025	Bill's Seaside	Lunch for Nimitz Beach Park clean-up volunteers	$342.00	5026
5/12/2025	Cron Air	Cleaning service for 6 AC units in the office/community center/learning center	$588.00	5027
5/12/2025	Lelani Lynn M. Quenga	2025 Guam PONY Baseball (Jovin Quenga)	$200.00	5028
		Total:	***$80,215.89***	

3rd Quarter (April/May/June FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/13/2025	Benson	Mango Festival Supplies	$505.82	5029
5/14/2025	Payless-Sumay	Mango Festival: Run/Walk Supplies	$283.41	5030
5/15/2025	Micropac	Service for CCTV cameras	$75.00	5031
5/16/2025	Payless-Sumay	Mango Festival: Volunteers hosting	$251.32	5032
5/16/2025	Sunny Cash & Carry	Mango Festival Supplies	$152.16	5033
5/16/2025	Agat Tire & Lube	Oil Change for LP#6486/6649 & Tire Repair LP#7252	$152.00	5034
5/18/2025	Johnny Garden Inc.	Lunch for DOC clean-up project	$245.00	5035
5/19/2025	Jeff Sanchez	Mango Festival: Fireworks	$3,500.00	5036
5/19/2025	VOID	VOID VOID VOID	$0.00	5037
5/19/2025	Cron Air	AC repair for Learning Center unit	$525.00	5038
5/20/2025	Rowen Malaga	Mango Festival Supplies	$655.49	5039
5/20/2025	Sign Write LLC	Mango Festival Sponsor Banners	$130.00	5040
5/21/2025	Benson	Mango Festival Supplies	$1,411.36	5041
5/21/2025	ERC Trading	Mango Festival Supplies	$707.17	5042
5/22/2025	Treasurer of Guam	Mango Festival: ABC Temporary License	$100.00	5043
5/23/2025	James Selepeo	Mango Festival: Run/Walk MC & Entertainment	$1,000.00	5044
5/23/2025	Raymond Lujan (GNAL)	Mango Festival: Entertainment	$150.00	5045
5/23/2025	MASES	Mango Festival: Entertainment	$100.00	5046
5/23/2025	OMS	Mango Festival: Entertainment	$100.00	5047
5/23/2025	Jacob Iosa (For Peace Band)	Mango Festival: Entertainment	$800.00	5048
5/23/2025	Andrew Solidum (Aklan)	Mango Festival: Entertainment	$150.00	5049
5/23/2025	Eden Cruz	Mango Festival: Entertainment	$150.00	5050
5/23/2025	Jonah Hanom Guerrero	Mango Festival: Entertainment	$600.00	5051
5/23/2025	Bright Eyes Dance Group	Mango Festival: Entertainment	$850.00	5052
5/23/2025	The Talent Box Travel DG	Mango Festival: Entertainment	$300.00	5053
5/23/2025	Joseph Mendiola (Marianas Rev.)	Mango Festival: Entertainment	$600.00	5054
		Total:	***$13,493.73***	

3rd Quarter (April/May/June FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/23/2025	Lawrence Lizama (Malak Mo'na)	Mango Festival: Entertainment	$650.00	5055
5/23/2025	Laloulu Henry (Mix Plate)	Mango Festival: Entertainment	$1,000.00	5056
5/23/2025	Andrew Solidum (Aklan)	Mango Festival: Entertainment	$150.00	5057
5/23/2025	Joshua Roberto (SwC)	Mango Festival: Entertainment	$800.00	5058
5/23/2025	Bright Eyes Dance Group (K&C)	Mango Festival: Entertainment	$500.00	5059
5/23/2025	The Talent Box Dance Group	Mango Festival: Entertainment	$300.00	5060
5/23/2025	Stephen Butlet (Precious Metal)	Mango Festival: Entertainment	$500.00	5061
5/23/2025	Joseph Mendiola (Local Strings)	Mango Festival: Entertainment	$600.00	5062
5/23/2025	Raymon Lujan (GNAL)	Mango Festival: Entertainment	$200.00	5063
5/23/2025	Joy Ada (XO Band)	Mango Festival: Entertainment	$1,200.00	5064
5/23/2025	Jeff Sanchez	Mango Festival: Fireworks	$3,500.00	5065
5/23/2025	Henry Sherrard (Sounds Unlimited)	Mango Festival: Sound & Stage	$2,025.00	5066
5/23/2025	James Selepeo	Mango Festival: MC & Entertainment	$1,500.00	5067
5/23/2025	Marie Guerreo	Mango Festival - Mango Booth Contest - 1st Place	$100.00	5068
5/23/2025	Marie Quintanilla	Mango Festival - Mango Booth Contest - 2nd Place	$75.00	5069
5/23/2025	Tamy Fejeran	Mango Festival - Mango Booth Contest - 3rd Place	$50.00	5070
5/23/2025	Connie Lopez	Mango Festival - Dessert Contest - 1st Place	$100.00	5071
5/23/2025	Tamy Fejeran	Mango Festival - Dessert Contest - 2nd Place	$75.00	5072
5/23/2025	Ma. Edna Campo	Mango Festival - Dessert Contest - 3rd Place	$50.00	5073
5/23/2025	Josette Javelosa	Mango Festival - Biggest Mango	$100.00	5074
5/23/2025	Not Claimed Yet	Mango Festival - Bizarre Mango	$100.00	5075
5/23/2025	Carl Pecha	Mango Festival - Beautiful Mango	$100.00	5076
5/23/2025	Advance Management Inc.	Mango Festival: Cleaning Services	$2,575.00	5077
5/23/2025	Sentinel Security Solutions, LLC	Mango Festival: Traffic Control & Security Services	$5,280.00	5078
5/23/2025	Mary Elizabeth Remitogue	Mango Festival - Raffle Winner - 10th Prize	$100.00	5079
5/23/2025	Cynthia McDowell	Mango Festival - Raffle Winner - 9th Prize	$100.00	5080
		Total:	***$21,730.00***	

3rd Quarter (April/May/June FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/23/2025	Marylyne Pecina	Mango Festival - Raffle Winner - 8th Prize	$100.00	5081
5/23/2025	Irene F. Cercado	Mango Festival - Raffle Winner - 7th Prize	$100.00	5082
5/23/2025	Michael Michell	Mango Festival - Raffle Winner - 6th Prize	$100.00	5083
5/23/2025	Kenneth Mendiola	Mango Festival - Raffle Winner - 5th Prize	$100.00	5084
5/23/2025	Margie Salas	Mango Festival - Raffle Winner - 4th Prize	$200.00	5085
5/23/2025	Sheena-Marie L. Hernandez	Mango Festival - Raffle Winner - 3rd Prize	$300.00	5086
5/23/2025	Dorothy Lou Peredo	Mango Festival - Raffle Winner - 2nd Prize	$400.00	5087
5/23/2025	Rosalina Rojas	Mango Festival - Raffle Winner - 1st Prize	$500.00	5088
5/23/2025	Maria M. C. Arevalo	Mango Festival - Raffle Winner - Baby Grand Prize	$1,000.00	5089
5/23/2025	Christopher J. Fejeran	Mango Festival - Raffle Winner - Grand Prize	$3,000.00	5090
5/23/2025	Rowen Malaga	Mango Festival - Art Contest Prizes	$1,800.00	5091
6/2/2025	Ambros, Inc.	Mango Festival: Drinks Consignment	$5,790.00	5092
6/2/2025	Edwin Malaga	Mango Festival - Electrical Set-up	$300.00	5093
6/2/2025	W5 Productions, Inc.	Mango Festival T-Shirts	$1,568.00	5094
6/2/2025	Richard Taitague	Mango Festival: Run/Walk Set-up	$250.00	5095
6/3/2025	Zelayne Tajalle	Mango Festival Booklets - Group Percentage	$2,002.50	5096
6/3/2025	OLMC Christian Mothers	Mango Festival Booklets - Group Percentage	$4,492.50	5097
6/3/2025	Victor Villagomez	Mango Festival Booklets - Group Percentage	$1,000.00	5098
6/3/2025	Raymond Lujan	Mango Festival Booklets - Group Percentage	$1,250.00	5099
6/3/2025	Southern Cobras Soccer Club	Mango Festival Booklets - Group Percentage	$1,000.00	5100
6/3/2025	Jeanette Quintanilla	Mango Festival Booklets - Group Percentage	$1,000.00	5101
6/3/2025	Lucinda Baleto	Mango Festival Booklets - Group Percentage	$1,000.00	5102
6/3/2025	GWHS Class of 1977	Mango Festival Booklets - Group Percentage	$2,275.00	5103
6/3/2025	Joann Susuico	Mango Festival Booklets - Group Percentage	$1,000.00	5104
6/3/2025	South Shooters Basketball Club	COED Basketball League: Team Azkals	$700.00	5105
6/3/2025	Rowen Malaga	Purchased items for Mango Festival and Mt. Carmel Fiesta Carnival	$1,316.16	5106
		Total:	***$32,544.16***	

3rd Quarter (April/May/June FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
6/3/2025	VOID	VOID VOID VOID	$0.00	5107
6/3/2025	Agat Kim Chee Store	Mango Festival: bags of ice	$383.35	5108
6/4/2025	Commercial Tire Depot	(2) New tires for mule	$151.84	5109
6/4/2025	Cycles Plus	New battery for mule	$175.00	5110
6/10/2025	ERC Maintenance	Supplies: Chains and padlocks for gates	$355.99	5111
6/10/2025	ALPS, Inc.	QC2 Series 7 Grant: Community Center Kitchen 75% Deposit	$11,400.00	5112
6/11/2025	Madeline Balbastro	Sagan Bisita: Return Deposit	$100.00	5113
6/12/2025	Santa Rita-Sumay MO	Donation: 81st Liberation Queen's Contest	$100.00	5114
6/16/2025	Johnny Garden Inc.	Hosting of Volunteers for Clean-up project	$95.00	5115
6/17/2025	Guam Daily Post, LLC	MPC Mtg: Public Notice	$1,120.00	5116
6/17/2025	Benson	Cleaning and Maintenance supplies	$457.31	5117
6/20/2025	Micronesian Sports Foundation	Clutch Guam: Hågat Lakers Basketball Club	$2,970.00	5118
6/23/2025	The Home Depot	Liberation Float Supplies	$812.66	5119
6/23/2025	VOID	VOID VOID VOID	$0.00	5120
6/25/2025	Benson	Liberation Float Supplies	$172.97	5121
6/26/2025	The Home Depot	Liberation Float Supplies	$207.19	5122
		Total:	***$18,501.31***	
		TOTAL:	**$166,485.09**	

HGT-NAF

Gmail

Carmen Aguigui <caguigui.amo@gmail.com>

Hågat MPC Revolving Fund - P.L. 30-68 NAF - FY25 3rd QTR Report

1 message

Carmen Aguigui <caguigui.amo@gmail.com> Mon, Jul 14, 2025 at 11:45 AM
To: speakerblas@guamlegislature.gov, governor@guam.gov, Office of Public Accountability - Guam <admin@guamopa.com>

Good Morning,

Please see the attached report for your review and filing. 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

DISTRICT OF HÅGAT GUAM

RECEIVED
JUL 14 2025
MAYORS' COUNCIL OF GUAM

HÅGAT MPCRF FY25 3RD QTR NAF Report.pdf
557K