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

January 12, 2026

MEMORANDUM

RECEIVED
JAN 14 2026
Dept. of Rev & Tax
BPTB 03

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: FY2026 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 FY2026 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

Cc: MCOG Executive Director
File

Attachments

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Mayors' Council of Guam
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HÅGAT MAYOR'S OFFICE
FISCAL YEAR 2026
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
DONATION (Cash)	$	4,225.00
DONATION (In-Kind)	$	-
FACILITY USAGE	$	-
FESTIVAL CONCESSIONS	$	-
FUNDRAISING ACTIVITIES	$	-
SAGAN BISITA VENDORS	$	-
NIMITZ BEACH/OLD AGAT FAMILY BEACH USAGE	$	-
GROUND LEASE	$	2,129.76
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	$	1,848.00
TOTAL REVENUE	$	**8,202.76**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	896.33
230	CONTRACTUAL SERVICES	$	773.31
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	PARTS, SUPPLIES & MATERIALS	$	3,369.62
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	38,361.78
	Community Programs/Events: Halloween Extravaganza, Thanksgiving Events,		
	End of the Year Appreciation Dinner, Christmas Lighting Ceremony, Christmas Candy Run,		
	Christmas in the Park, MCOG Christmas Committee, GEDA Grant Funding,		
	Hosting of Volunteers for Community Events/Projects, Sister-City Functions		
	MPC Meeting Public Notices		
	Humanitarian Assistance/Donation	$	1,270.96
	TOTAL OPERATIONS	$	**44,672.00**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

1st Quarter (October/November/December FY2026) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
10/7/2025	United States Postal Service	Monthly Ground Lease (September 2025)	$622.75		10/7/2025
10/9/2025	Roisin Ralph	Payment for Public Notice Advertisement	$616.00		10/16/2025
10/16/2025	Donation	End of the Year Appreciation	$120.00		10/16/2025
10/16/2025	Donation	End of the Year Appreciation	$60.00		10/16/2025
10/17/2025	Marina Grill	Donation: Halloween Extravaganza	$100.00		10/17/2025
10/23/2025	Agat Tire & Lube	Donation: Halloween Extravaganza	$200.00		10/23/2025
10/23/2025	United States Postal Service	Monthly Ground Lease (September 2025)	$87.17		10/23/2025
10/29/2025	Knights of Columbus	Donation: Halloween Extravaganza	$150.00		10/31/2025
11/17/2025	United States Postal Service	Monthly Ground Lease (October 2025)	$709.92		11/17/2025
11/21/2025	Agat Community Church	Christmas in the Park Banners	$150.00		11/21/2025
11/21/2025	Senator Jesse Lujan	Christmas in the Park Banners	$150.00		11/21/2025
11/21/2025	Senator Tina Barnes	Christmas in the Park Banners	$150.00		11/21/2025
11/21/2025	Ada/Calvo 2026	Christmas in the Park Banners	$150.00		11/21/2025
11/21/2025	Babauta/Penafiel/Salas & Chrisian Mothers	Christmas in the Park Banners	$300.00		11/21/2025
11/21/2025	MJ Cruz	Christmas in the Park Banners	$150.00		11/21/2025
12/4/2025	Heaven Scent	Christmas in the Park Banners	$150.00		12/4/2025
12/4/2025	Senator Chris Duenas	Christmas in the Park Banners	$150.00		12/4/2025
12/4/2025	Capital Investment Corp.	Payment for Public Notice Advertisement	$1,232.00		12/4/2025
12/4/2025	United States Postal Service	Monthly Ground Lease (November 2025)	$709.92		12/4/2025
12/4/2025	Sonny's Food Truck	Christmas in the Park Banners	$100.00		12/4/2025
12/4/2025	Terrie Salas	Christmas in the Park Banners	$100.00		12/4/2025
12/17/2025	MCA School	Christmas in the Park Banners	$150.00		12/17/2025
12/17/2025	Frankie Salas	Christmas in the Park Banners	$150.00		12/17/2025
12/17/2025	Ez&D's	Christmas in the Park Banners	$150.00		12/17/2025
12/17/2025	6AM Striders	Christmas in the Park Banners	$150.00		12/17/2025
12/17/2025	Agat Tire & Lube	Christmas in the Park Banners	$150.00		12/17/2025
12/17/2025	Auto Spot	Christmas in the Park Banners	$150.00		12/17/2025
12/17/2025	Senator Sabrina	Christmas in the Park Banners	$150.00		12/17/2025
TOTAL REVENUE:			**$7,207.76**		

1st Quarter (October/November/December FY2026) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
12/17/2025	San Agustin & San Nicolas	Christmas in the Park Banners	$300.00		12/17/2025
12/17/2025	Seaside Restaurant	Christmas in the Park Banners	$100.00		12/17/2025
12/17/2025	Knights of Columbus	Christmas in the Park Banners	$150.00		12/17/2025
12/17/2025	Three Squares	Christmas in the Park Banners	$150.00		12/17/2025
12/17/2025	Senator Frank Blas	Christmas in the Park Banners	$145.00		12/17/2025
12/17/2025	Angoco's Trucking	Christmas in the Park Banners	$150.00		12/23/2025
		Total:	**$995.00**		
		TOTAL REVENUE:	**$8,202.76**		

1st Quarter (October/November/December FY2026) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/3/2025	Guam CAHA	DONATION: Maga' Håga Art Awards 2025	$130.00	5185
10/9/2025	Johnny Garden Inc.	MPC Meeting	$229.00	5186
10/13/2025	Jamaican Grill Hagatna	Veterans Memorial Park Clean-up Project - Volunteers	$294.03	5187
10/14/2025	Benson	Padlock and latches for Storage containers and Nimitz Beach	$202.42	5188
10/16/2025	Joe & Frank's Auto	Repair for LP#6081	$398.31	5189
10/16/2025	JWS Refrigeration and Air Conditioning LTD.	Ice Machine Cleaning	$375.00	5190
10/16/2025	Nico Electronics	GEDA Grant: 60% down payment for purchase and installation of 2 Generators	$23,976.00	5191
10/16/2025	Carmen Aguigui	Purchase of maintenance supplies, parts and Tåga Festival Invite	$1,556.28	5192
10/17/2025	Benson	Cement bags and padlocks to repair and secure the gates at Nimitz Beach	$68.59	5193
10/22/2025	Sunny Wholesale Guam	Supplies for the Halloween Extravaganza	$609.09	5194
10/23/2025	Payless - Sumay	Supplies for lunch hosting of DOC Volunteers	$254.95	5195
10/28/2025	Hornet International Inc.	Prizes for Halloween	$199.80	5196
10/30/2025	The Home Depot	Supplies for Halloween Extravaganza	$159.72	5197
10/30/2025	Maria-Loralyn Espinosa	Halloween Extravaganza: Face Painting & Balloon Art	$600.00	5198
10/31/2025	Rowen Ann B. Malaga	Halloween Extravaganza/Sister-City Invite/Official Tire Repair	$880.51	5199
11/3/2025	Sage Marcus C. Reyes	2025 World Baseball Softball Confederation - Off Island Tournament	$200.00	5200
11/6/2025	Linda Ibanez	Department of Public Works Christmas Event	$100.00	5201
11/7/2025	Benson	Supplies for Christmas in the Park	$107.51	5202
11/13/2025	The Home Depot	Shelves for office and maintenance storage room	$935.40	5203
11/14/2025	Benson	Supplies: Southern High School Students Project	$691.34	5204
11/17/2025	Rowen Ann B. Malaga	Expenses: 2026 Mango Festival Supplies/Volunteers hosting	$2,156.16	5205
11/18/2025	The Home Depot	Supplies: Christmas in the Park	$469.56	5206
11/20/2025	The Home Depot	Supplies: Christmas in the Park	$517.50	5207
11/21/2025	Payless - Sumay	Donation: Southern High School Admin Appreciation	$50.00	5208
11/24/2025	The Home Depot	Supplies: Christmas in the Park	$583.12	5209
11/26/2025	Payless - Sumay	Hosting of Voluteers from DOC	$210.80	5210
12/1/2025	J. Goodman	Supplies: Christmas in the Park	$319.80	5211
12/3/2025	Sumay Pizza Hut	Christmas in the Park	$199.88	5212
		Total:	***$36,474.77***	

1st Quarter (October/November/December FY2026) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
12/3/2025	Rowen Ann B. Malaga	Expenses: 2026 Mango Festival Supplies/Volunteers hosting	$1,820.13	5213
12/4/2025	Mayor's Council of Guam	2025 MCOG Christmas Committee	$680.00	5214
12/11/2025	The Home Depot	Supplies for Church Nativity Set-up	$101.08	5215
12/12/2025	Edwin Malaga	Christmas in the Park: Electrical set-up	$300.00	5216
12/12/2025	Carmen Aguigui	Expenses: MPC and Volunteer Appreciation Gifts	$790.36	5217
12/16/2025	Cost-U-Less	Christmas in the Park	$480.72	5218
12/16/2025	Cost-U-Less	Christmas in the Park	$446.57	5219
12/17/2025	The Home Depot	Donation: Southern High School Students Project	$135.96	5220
12/17/2025	Sumay Pizza Hut	Christmas in the Park	$178.88	5221
12/17/2025	Aklan Association of Guam	Entertainment: Christmas in the Park	$200.00	5222
12/17/2025	Raymond Lujan (GNAL)	Entertainment: Christmas in the Park	$200.00	5223
12/17/2025	Oceanview Middle School	Entertainment: Christmas in the Park	$200.00	5224
12/17/2025	OLMC Christian Mothers	Entertainment: Christmas in the Park	$200.00	5225
12/17/2025	Agat Senior Citizens Center	Entertainment: Christmas in the Park	$200.00	5226
12/17/2025	Inarajan Middle School	Entertainment: Christmas in the Park	$200.00	5227
12/17/2025	James Selepeo	Christmas in the Park: Sounds set-up & Entertainment	$600.00	5228
12/18/2025	Johnny Garden Inc.	Donation: Southern High School Students Project	$255.00	5229
12/19/2025	Payless - Sumay	Supplies: Trailers for the Candy Run	$58.36	5230
12/19/2025	Cost-U-Less	Candies for the Village Candy Run	$115.92	5231
12/19/2025	Johnny Garden Inc.	Refreshments for the Village Candy Run Volunteers	$180.00	5232
12/23/2025	Barrigada Municipal Planning Council	Donation: Community Year End Event	$200.00	5233
12/23/2025	Guam Football Association	Sports Donation: Delyzah Acovera	$200.00	5234
12/29/2025	Esther Charfauros	Sports Donation: SHS Varsity Girls' Basketball - Off-Island Challenge	$200.00	5235
12/31/2025	Johnny Garden Inc.	Nimitz Beach Park Clean-up Project - Volunteers	$254.25	5236
		Total:	***$8,197.23***	
		TOTAL EXPENSE:	**$44,672.00**	

Gmail

Carmen Aguigui <caguigui.amo@gmail.com>

Hågat MPC Revolving Fund - P.L. 30-68 NAF - FY26 1st QTR Report

1 message

Carmen Aguigui <caguigui.amo@gmail.com> Wed, Jan 14, 2026 at 5:09 PM
To: speakerblas@guamlegislature.gov, governor@guam.gov, Office of Public Accountability - Guam <admin@guamopa.com>

Good Evening,

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

Thank you and Enjoy the rest of your day.

--

Carmen Isabel A. Aguigui
Administrative Assistant
(671) 565-4336
(671) 988-9563
(671) 565-4826
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Building 393, Route 2, Hågat, Guam 96915

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