

HAGT/AF-GF-GEFF



HAGAT MAYOR'S OFFICE

P.O. BOX 786 HAGÁTÑA, 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 7, 2025

MEMORANDUM

To: Senator Frank F. Blas Jr.
Speaker, 38th Guam Legislature

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

Subj: FY2025 Appropriated Funds (AF) Public Law 37-42^{125 RMC} 1st Quarter Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 37-42^{125 RMC} (P. L.), is the Hagåtña Mayor's Office FY2025 Appropriated Funds (AF) Account for 1st Quarter.

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

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

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**MAYORS' COUNCIL
OF GUAM**

Cc: Senator Christopher M. Duenas
MCOG Executive Director
File

Attachments



FY 2025
 Village Maintenance Beautification Public Safety Programs - General Fund
 (VOMBPS-GF)
 1st Quarter Report

DISTRICT: HAGAT - VOMBPS - GF

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 21,057.36	\$ -	\$ -			\$ 16,077.36	\$ 2,000.36	\$ -	\$ -	\$ 560.00				\$ 4,420.00	\$ 4,420.00	\$ -	\$ -	\$ 21,057.36	\$ (6,420.36)	\$ 14,637.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,057.36	\$ -	\$ -	\$ -	\$ -	\$ 16,077.36	\$ 2,000.36	\$ -	\$ -	\$ 560.00	\$ -	\$ -	\$ -	\$ 4,420.00	\$ 4,420.00	\$ -	\$ -	\$ 21,057.36	\$ (6,420.36)	\$ 14,637.00

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OF GUAM

FY 2025
 Village Maintenance Beautification Public Safety Programs - Guam Educational Facilities Fund
 (VOMBPS-GEFF)
 1st Quarter Report

DISTRICT: HAGAT - VOMBPS - GEFF

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450					
\$ 7,715.11	\$ -	\$ -	\$ 815.11	\$ 815.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715.11	\$ (815.11)	\$ 6,900.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,715.11	\$ -	\$ -	\$ 815.11	\$ 815.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715.11	\$ (815.11)	\$ 6,900.00

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MAYORS' COUNCIL
OF GUAM

Hagat Mayor's Office

BUDGET FY 25

\$21,057.36 VOMBPS - GF 6290001-100-25-2880007

(PLAN)

\$16,077.36	240	Description
-\$2,000.00	Shell	Blanket Purchase Order for Officials Vehicle and Maintenance Equipment FUEL
		Blanket Purchase Order for Officials Vehicle and Maintenance Equipment FUEL
\$14,077.36		

\$560.00	271	Description
\$560.00		

\$4,420.00	363	Description
-\$4,420.00	Teleguam	Blanket Purchase Order for Internet services
\$0.00		

7,715.11 VOMBPS - GEFF 6290001-205-25-2880206

\$815.11	230	Description
-\$815.11	Xerox	Blanket Purchase Order for Xerox Copier Monthly Contract
\$0.00		

\$6,900.00	290	Description
\$6,900.00		

18,470.00 LGF 2025 6290001-665-25-2880221

\$14,470.00	230	Description
		Contratual
\$14,470.00		

\$4,000.00	290	Description
		Entrance FEE
\$4,000.00		

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OF GUAM**

HAGT/AF-GF-GEFF



Carmen Aguigui <caguigui.amo@gmail.com>

125 AMC

Hågat Mayor's Office - P.L. 37-42 AF - FY25 1ST QTR Report

1 message

Carmen Aguigui <caguigui.amo@gmail.com>
To: speakerblas@guamlegislature.gov
Cc: senatorduenas@guamlegislature.gov ✓

✓ Thu, Jan 9, 2025 at 10:29 AM

Good Morning and Happy New Year,



Please see the two (2) attached reports 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



2 attachments

-  **HÅGAT FY25 1ST QTR AF Report.pdf**
116K
-  **HÅGAT FY25 1ST QTR AF Report (attn).pdf**
36K

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