



Mayors' Council of Guam

Kamchelon Nahot Guahan

January 12, 2026

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JAN 14 2026

Dept. of Rev & Tax
BPTB 03

MEMORANDUM

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

From: Treasurer, Mayors' Council of Guam

Subj: FY2026 Non-Appropriated Funds (NAF) Public Law 30-68 (P.L.) 1st Quarter Report

Buenas yan Håfa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund's 1st Quarter Financial Report for Fiscal Year 2026. I may be contacted at 671-565-2524/4335 or at hagatmayor@gmail.com if you have any questions.

Si Yu'os Ma'āse,

A blue ink signature of Mayor Kevin James T. Susuico.

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HÅGAT

Cc: Executive Director, MCOG
President, MCOG

Attachments



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Mayors' Council of Guam



P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2025 and 2026
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
 SEPTEMBER 2025 **OCTOBER 2025** **NOVEMBER 2025**

REVENUE		
DONATION (Cash)	\$	-
DONATION (In-Kind)	\$	-
MEMBERSHIP DUES	\$	3,625.00
FUNDRAISING ACTIVITIES. Christmas Committee	\$	7,980.00
DIVISION OF SENIOR CITIZENS	\$	-
OTHER: Civil Weddings	\$	2,100.00
TOTAL REVENUE	\$	13,705.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ -
290	MISCELLANEOUS: (See Below)	\$ 9,848.00
	Food and Drink	Student Exchange Program
	Civil Weddings	State Funeral Floral
	L81 Committee	NSF Fee
	Christmas Committee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 9,848.00

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of SEPTEMBER, OCTOBER & NOVEMBER 2025 only
due to the DECEMBER 2025 report not being approved until the FEBRUARY 2026 MCOG Regular Monthly Meeting

Mayors' Council of Guam

Treasurer's Report

DURATION: SEPTEMBER 1, 2025 - SEPTEMBER 30, 2025



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
Previous Balance as of 8/31/2025	\$	12,032.81
Membership Dues (9-6-2025)	\$	600.00
Membership Dues (9-20-2025)	\$	600.00
Civil Weddings	\$	350.00
	\$	-
	\$	-
	REVENUE	\$ 1,550.00
	TOTAL	\$ 13,582.81
EXPENSES		TOTALS
Food and Drink	\$	1,489.00
Civil Weddings	\$	450.00
81st Liberation Queen's Committee	\$	4,219.00
Student Exchange: Travel to Rota	\$	140.00
Floral Wreath for State Funeral	\$	385.00
	TOTAL EXPENSES	\$ 6,683.00
	CURRENT BALANCE	\$ 6,899.81
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:

Handwritten signature of Mayor Kevin J. T. Susuico.

Mayor Kevin J. T. Susuico
Treasurer

Date: 10-8-2025

Acknowledged By:

Handwritten signature of Mayor Jesse LG Alig.

Mayor Jesse LG Alig
President

Date: 12/4/25

Mayors' Council of Guam

Treasurer's Report

DURATION: OCTOBER 1, 2025 - OCTOBER 31, 2025



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE	TOTALS
Previous Balance as of 9/30/2025	\$ 6,899.81
Membership Dues (10-4-2025)	\$ 600.00
Membership Dues (10-18-2025)	\$ 600.00
Civil Weddings	\$ 800.00
	\$ -
	\$ -
REVENUE	\$ 2,000.00
TOTAL	\$ 8,899.81
EXPENSES	TOTALS
Food and Drink	\$ 1,200.00
Civil Weddings	\$ 600.00
	\$ -
	\$ -
	\$ -
TOTAL EXPENSES	\$ 1,800.00
CURRENT BALANCE	\$ 7,099.81
Adult Day Care	\$ -
AMIM	\$ -

Prepared By:

Handwritten signature of Mayor Kevin J. T. Susuico.

Mayor Kevin J. T. Susuico
Treasurer

Date: 11-5-2025

Acknowledged By:

Handwritten signature of Mayor Jesse L.C. Alig.

Mayor Jesse L.C. Alig
President

Date: 12/4/25

Mayors' Council of Guam

Treasurer's Report

DURATION: NOVEMBER 1, 2025 - NOVEMBER 30, 2025



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE	TOTALS
Previous Balance as of 10/31/2025	\$ 7,099.81
Membership Dues (11-1-2025)	\$ 600.00
Membership Dues (11-15-2025)	\$ 625.00
Civil Weddings	\$ 950.00
2025 MCOG Christmas Committee	\$ 7,980.00
	\$ -
REVENUE	\$ 10,155.00
TOTAL	\$ 17,254.81

EXPENSES	TOTALS
Food and Drink	\$ -
Civil Weddings	\$ 1,200.00
NSF Fee and Check Amount	\$ 165.00
	\$ -
	\$ -
TOTAL EXPENSES	\$ 1,365.00

CURRENT BALANCE	\$ 15,889.81
Adult Day Care	\$ -
AMIM	\$ -

Prepared By:

The handwritten signature of Mayor Kevin J. T. Susuico.
Mayor Kevin J. T. Susuico
Treasurer

Date:

12-18-2025

Acknowledged By:

The handwritten signature of Mayor Jesse LG Alig.
Mayor Jesse LG Alig
President

Date:

1-7-26

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

1 message

Carmen Aguigui <caguigui.amo@gmail.com>

Wed, Jan 14, 2026 at 5:11 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) 988-9568

⌚ (671) 565-4826

✉ caguigui.amo@gmail.com

⌚ Building 393, Route 2, Hagåtña, Guam 96915

 **MCOGRF FY26 1ST QTR NAF Report.pdf**
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