



Mayors' Council of Guam

Konschelon Mahet 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'åse,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HÅGAT

Cc: Executive Director, MCOG
President, MCOG

Attachments



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



RECEIVED
Mayors' Council of Guam

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

Mayor Kevin J. T. Susaico

Treasurer

Date: 10-8-2025

Acknowledged By:

Mayor Jesse LG Allig

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:

Mayor Kevin J. T. Susuico

Treasurer

Date: 11-5-2025

Acknowledged By:

Mayor Jesse LG 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:


Mayor Kevin J. T. Susuico
Treasurer

Date: 12-18-2025

Acknowledged By:


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) 988-9563

☎ (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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