



# Mayors' Council of Guam

*Konsehelon Mahet Guahan*

January 12, 2026

**RECEIVED**

## MEMORANDUM

JAN 14 2026

Dept. of Rev & Tax  
BPTB 03

To: Director, Department of Revenue & Taxation  
Speaker, 38<sup>th</sup> 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.) 1<sup>st</sup> 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 1<sup>st</sup> Quarter Financial Report for Fiscal Year 2026. I may be contacted at 671-565-2524/4335 or at [hagatmayor@gmail.com](mailto: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](mailto: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
<b>TOTAL REVENUE</b>	<b>\$ 13,705.00</b>

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	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 9,848.00</b>

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
		\$ -
		\$ -
	<b>REVENUE</b>	\$ <b>1,550.00</b>
	<b>TOTAL</b>	\$ <b>13,582.81</b>
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
	<b>TOTAL EXPENSES</b>	\$ <b>6,683.00</b>
	<b>CURRENT BALANCE</b>	\$ <b>6,899.81</b>
	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
		\$	-
		\$	-
	<b>REVENUE</b>	\$	<b>2,000.00</b>
	<b>TOTAL</b>	\$	<b>8,899.81</b>
EXPENSES		TOTALS	
	Food and Drink	\$	1,200.00
	Civil Weddings	\$	600.00
		\$	-
		\$	-
		\$	-
	<b>TOTAL EXPENSES</b>	\$	<b>1,800.00</b>
	<b>CURRENT BALANCE</b>	\$	<b>7,099.81</b>
	<b>Adult Day Care</b>	\$	-
	<b>AMIM</b>	\$	-

\*\*\*\*\*

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
		\$	-
	<b>REVENUE</b>	\$	<b>10,155.00</b>
	<b>TOTAL</b>	\$	<b>17,254.81</b>
EXPENSES		TOTALS	
	Food and Drink	\$	-
	Civil Weddings	\$	1,200.00
	NSF Fee and Check Amount	\$	165.00
		\$	-
		\$	-
	<b>TOTAL EXPENSES</b>	\$	<b>1,365.00</b>
	<b>CURRENT BALANCE</b>	\$	<b>15,889.81</b>
	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

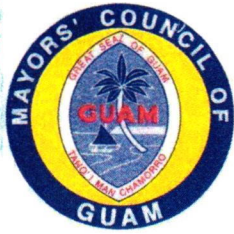
✉ caguigui.amo@gmail.com

📍 Building 393, Route 2, Hagåt, Guam 96915



MCOGRF FY26 1ST QTR NAF Report.pdf

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# Mayors' Council of Guam

*Konsehelon Mahet Guahan*

April 6, 2026

## MEMORANDUM

To: Director, Department of Revenue & Taxation  
Speaker, 38<sup>th</sup> 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.) 2<sup>nd</sup> 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 2<sup>nd</sup> Quarter Financial Report for Fiscal Year 2026. I may be contacted at 671-565-2524/4335 or at [hagatmayor@gmail.com](mailto: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

RECEIVED  
APR 10 2026  
Dept. of Rev & Tax  
BPTB 03



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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] DECEMBER 2025 [X] JANUARY 2026 [X] FEBRUARY 2026

<b>REVENUE</b>	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,375.00
FUNDRAISING ACTIVITIES: Christmas Committee	\$ 20,965.00
DIVISION OF SENIOR CITIZENS	\$ -
OTHER: Civil Weddings	\$ 1,550.00
<b>TOTAL REVENUE</b>	<b>\$ 26,890.00</b>

<b>OPERATIONS</b>		<b>EXPENDITURE</b>
<b>220</b>	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
<b>230</b>	CONTRACTUAL SERVICES	\$ -
<b>233</b>	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
<b>240</b>	SUPPLIES & MATERIALS	\$ -
<b>250</b>	EQUIPMENT	\$ -
<b>270</b>	WORKERS COMPENSATION	\$ -
<b>271</b>	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ -
<b>290</b>	MISCELLANEOUS: (See Below)	\$ 33,649.07
	Food and Drink	State Funeral Floral
	Civil Weddings	Supplies for Meeting
	2025 Christmas Committee	NSF Fee
	AMIM Student Exchange Program	
	Humanitarian Assistance/Donation	\$ 1,500.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 35,149.07</b>

<b>CAPITAL OUTLAY</b>		<b>EXPENDITURE</b>
<b>450</b>	Capital Outlay	

\*NB This form is submitted for the months of DECEMBER 2025, JANUARY & FEBRUARY 2026 only due to the MARCH 2026 report not being approved until the MAY 2026 MCOG Regular Monthly Meeting.

# Mayors' Council of Guam

## Treasurer's Report

**DURATION: DECEMBER 1, 2025 - DECEMBER 31, 2025**



### ACCOUNT STATEMENT


**Name of Account: MCOG REVOLVING FUND**

**Account Number: \*\*\*\*\*5181**

REVENUE		TOTALS
Previous Balance as of 11/30/2025		\$ 15,889.81
Membership Dues (11-29-2025)		\$ 625.00
Membership Dues (12-13-2025)		\$ 625.00
Membership Dues (12-27-2025)		\$ 625.00
Civil Weddings		\$ 400.00
2025 MCOG Christmas Committee		\$ 20,165.00
	<b>REVENUE</b>	<b>\$ 22,440.00</b>
	<b>TOTAL</b>	<b>\$ 38,329.81</b>
EXPENSES		TOTALS
Food and Drink		\$ 465.00
Civil Weddings		\$ 400.00
2025 MCOG Christmas Committee		\$ 29,305.00
State Funeral Floral Wreath		\$ 285.00
MCOG Supplies for Regular Meetings		\$ 265.07
Donation: Young Men's League of Guam		\$ 1,500.00
	<b>TOTAL EXPENSES</b>	<b>\$ 32,220.07</b>
	<b>CURRENT BALANCE</b>	<b>\$ 6,109.74</b>
	<b>Adult Day Care</b>	<b>\$ -</b>
	<b>AMIM</b>	<b>\$ -</b>

\*\*\*\*\*

Prepared By:

  
**Mayor Kevin J. T. Susuico**  
 Treasurer

Date: 01.26.2026

Acknowledged By:

  
**Mayor Jesse LG Alig**  
 President

Date: 2.4.26

# Mayors' Council of Guam

## Treasurer's Report

**DURATION: JANUARY 1, 2026 - JANUARY 31, 2026**



### ACCOUNT STATEMENT

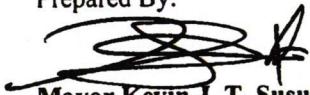
**Name of Account: MCOG REVOLVING FUND**

**Account Number: \*\*\*\*\*5181**

REVENUE		TOTALS	
	Previous Balance as of 12/31/2025	\$	6,109.74
	Membership Dues (1-10-2026)	\$	625.00
	Membership Dues (1-24-2026)	\$	625.00
	Civil Weddings	\$	750.00
	2025 MCOG Christmas Committee	\$	800.00
		\$	-
	<b>REVENUE</b>	\$	<b>2,800.00</b>
	<b>TOTAL</b>	\$	<b>8,909.74</b>
EXPENSES		TOTALS	
	Food and Drink	\$	535.00
	Civil Weddings	\$	250.00
	AMIM Student Exchange Program	\$	24.00
		\$	-
		\$	-
		\$	-
	<b>TOTAL EXPENSES</b>	\$	<b>809.00</b>
	<b>CURRENT BALANCE</b>	\$	<b>8,100.74</b>
	<b>Adult Day Care</b>	\$	-
	<b>AMIM</b>	\$	-

\*\*\*\*\*

Prepared By:

  
**Mayor Kevin J. T. Susuico**

Treasurer

Date: 02.18.2026

Acknowledged By:

  
**Mayor Jesse LG Alig**

President

Date: 3.4.26

# Mayors' Council of Guam

## Treasurer's Report

**DURATION: FEBRUARY 1, 2026 - FEBRUARY 28, 2026**



### ACCOUNT STATEMENT

**Name of Account: MCOG - GUAM ISLAND FAIR**

**Account Number: \*\*\*\*\*8331**

REVENUE		TOTALS
	Previous Balance as of 01/31/2026	\$ 10,976.33
		\$ -
		\$ -
		\$ -
	<b>REVENUE</b>	\$ -
	<b>TOTAL</b>	\$ 10,976.33
EXPENSES		TOTALS
	Bank of Guam Service Charge	\$ -
		\$ -
		\$ -
		\$ -
	<b>TOTAL EXPENSES</b>	\$ -
	<b>CURRENT BALANCE</b>	\$ 10,976.33

\*\*\*\*\*

Prepared By:

**Mayor Kevin J. T. Susuico**

Treasurer

Date: 03.11.2026

Acknowledged By:

**Mayor Jesse LG Alig**

President

Date: 4.1.26

**MCOG Revolving Fund - P.L. 30-68 NAF - FY26 2nd QTR Report**

2 messages

Carmen Aguigui &lt;caguigui.amo@gmail.com&gt;

Fri, Apr 10, 2026 at 2:34 PM

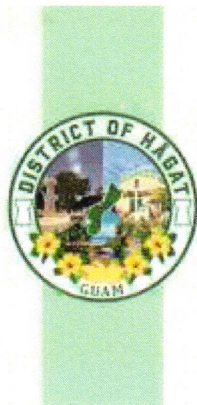
To: speakerblas@guamlegislature.gov, governor@guam.gov, Office of Public Accountability - Guam &lt;admin@guamopa.com&gt;

Good Afternoon,

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

Thank you and best regards.

--

*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 2ND QTR NAF Report.pdf**

216K

Speaker Frank Blas Jr. &lt;speakerblas@guamlegislature.gov&gt;

Fri, Apr 10, 2026 at 2:52 PM

To: Carmen Aguigui &lt;caguigui.amo@gmail.com&gt;

Cc: governor@guam.gov, Office of Public Accountability - Guam &lt;admin@guamopa.com&gt;

Håfa Adai,

Confirming receipt of your email.

*Si Yu'os Ma'åse'**Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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[Quoted text hidden]