



Mayors' Council of Guam

Konschelon Malet Guahan

MCOG/TR

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JAN 09 2025

Dept. of Rev & Tax
BPTB 04

January 7, 2025

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: FY2025 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 2025. 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

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JAN 09 2025 *JR*

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 2024 and 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] SEPTEMBER 2024 [X] OCTOBER 2024 [X] NOVEMBER 2024

REVENUE	
DONATION (Cash)	\$ 2,500.00
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,375.00
FUNDRAISING ACTIVITIES: L79 & Christmas Committees	\$ 12,883.00
DIVISION OF SENIOR CITIZENS	\$ -
OTHER: Civil Weddings	\$ 2,000.00
TOTAL REVENUE	\$ 21,758.00

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)	\$ 12,171.69
	Food and Drink	SCSEP Luncheon
	Civil Weddings	
	L80 Committee	
	Christmas Committee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 12,171.69

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of SEPTEMBER, OCTOBER & NOVEMBER 2024 only
due to the DECEMBER 2024 report not being approved until the FEBRUARY 2025 MCOG Regular Monthly Meeting.

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JAN 09 2025 *JK*
**MAYORS' COUNCIL
OF GUAM**

Mayors' Council of Guam

Treasurer's Report

DURATION: SEPTEMBER 1, 2024 - SEPTEMBER 30, 2024



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
	Previous Balance as of 8/31/2024	\$ 45,616.51
	Membership Dues (8-24-2024)	\$ 625.00
	Membership Dues (9-7-2024)	\$ 625.00
	Civil Weddings	\$ 700.00
	MCOG Christmas Committee	\$ 2,462.00
	REVENUE	\$ 4,412.00
	TOTAL REVENUE	\$ 50,028.51
EXPENSES		TOTALS
	Food and Drink	\$ 1,100.00
	Civil Weddings	\$ 700.00
	2024 Liberation	\$ 200.00
	2024 SCSEP Luncheon Donation	\$ 1,725.00
	MCOG Christmas Committee	\$ 1,000.00
		\$ -
	TOTAL EXPENSES	\$ 4,725.00
		\$ 45,303.51
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 11-7-24

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 11-7-24

Mayors' Council of Guam

Treasurer's Report

DURATION: OCTOBER 1, 2024 - OCTOBER 31, 2024



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
Previous Balance as of 9/30/2024	\$	45,303.51
Membership Dues (9-21-2024)	\$	625.00
Membership Dues (10-5-2024)	\$	625.00
Civil Weddings	\$	550.00
MCOG Christmas Committee	\$	-
REVENUE	\$	1,800.00
TOTAL REVENUE	\$	47,103.51
EXPENSES		TOTALS
Food and Drink	\$	2,235.89
Civil Weddings	\$	400.00
MCOG Christmas Committee	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
TOTAL EXPENSES	\$	2,635.89
	\$	44,467.62
Adult Day Care	\$	-
AMIM	\$	-

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 12/4/24

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 12-4-24

Mayors' Council of Guam

Treasurer's Report

DURATION: NOVEMBER 1, 2024 - NOVEMBER 30, 2024



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
	Previous Balance as of 10/31/2024	\$ 44,467.62
	Membership Dues (10-19-2024)	\$ 625.00
	Membersio Dues (11-2-2024)	\$ 625.00
	Membership Dues (11-16-2024)	\$ 625.00
	Civil Weddings	\$ 750.00
	MCOG Christmas Committee	\$ 10,421.00
	D&Q Donation	\$ 2,500.00
	REVENUE	\$ 15,546.00
	TOTAL	\$ 60,013.62
EXPENSES		TOTALS
	Food and Drink	\$ 160.80
	Civil Weddings	\$ 650.00
	MCOG Christmas Committee	\$ 4,000.00
		\$ -
	TOTAL EXPENSES	\$ 4,810.80
	CURRENT BALANCE	\$ 55,202.82
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 12/30/2024

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 1-2-25



Carmen Aguigui <caguigui.amo@gmail.com>

MCOG Revolving Fund - P.L. 30-68 NAF - FY25 1ST QTR Report

1 message

Carmen Aguigui <caguigui.amo@gmail.com>

To: speakerblas@guamlegislature.gov, "governor@guam.gov" <governor@guam.gov>, Office of Public Accountability - Guam <admin@guamopa.com>

Thu, Jan 9, 2025 at 10:33 AM

Good Morning and Happy New Year,

Please see the attached report 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



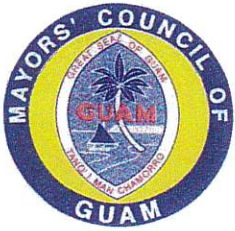
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JAN 09 2025 JR

MAYORS' COUNCIL
OF GUAM



Mayors' Council of Guam

Konsehelon Mañet Guahan

MCOG 112

April 7, 2025

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: FY2025 Non-Appropriated Funds (NAF) Public Law 30-68 (P.L.) 2nd 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 2nd Quarter Financial Report for Fiscal Year 2025. I may be contacted at 671-565-2524/4335 or at kevin.susuico@mcog.guam.gov 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

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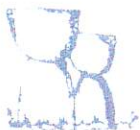
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MAYORS' COUNCIL
OF GUAM



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MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2024 and 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] DECEMBER 2024 [X] JANUARY 2025 [X] FEBRUARY 2025

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 3,525.00
FUNDRAISING ACTIVITIES: MCOG Christmas Committee	\$ 198.00
DIVISION OF SENIOR CITIZENS	\$ -
OTHER: Civil Weddings	\$ 1,200.00
TOTAL REVENUE	\$ 4,923.00

	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)	\$ 53,419.97
	*Food and Drink	*AMIM General Assembly
	*Civil Weddings	
	*MCOG Christmas Committee	
	*Outgoing Mayors/Vice Mayors	
	Resolutions & Plaques	
	*Mayors/Vice Mayors	
	Inauguration	
	Humanitarian Assistance/Donation (Be Heartfelt Donation)	\$ 2,000.00
	TOTAL OPERATIONS	\$ 55,419.97

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of DECEMBER 2024, JANUARY & FEBRUARY 2025 only
due to the MARCH 2025 report not being approved until the MAY 2025 MCOG Regular Monthly Meeting.

Mayors' Council of Guam

Treasurer's Report

DURATION: DECEMBER 1, 2024 - DECEMBER 30, 2024



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
	Previous Balance as of 11/30/2024	\$ 55,202.82
	Membership Dues (11-30-2024)	\$ 625.00
	Membershio Dues (12-14-2024)	\$ 625.00
	Civil Weddings	\$ 500.00
	MCOG Christmas Committee	\$ 198.00
		\$ -
	REVENUE	\$ 1,948.00
	TOTAL	\$ 57,150.82
EXPENSES		TOTALS
	Food and Drink	\$ 3,719.90
	Civil Weddings	\$ 750.00
	MCOG Christmas Committee	\$ 31,575.00
	Resolutions/Plaques for Outgoing Mayor's and Vice Mayor's	\$ 842.74
	Be Heartfelt Donation	\$ 2,000.00
	TOTAL EXPENSES	\$ 38,887.64
	CURRENT BALANCE	\$ 18,263.18
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:



Mayor Kevin J. T. Susuico

Treasurer

Date:

2/5/25

Acknowledged By:


Mayor Jesse LG Alig
President

Date:

2-5-25

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APR 10 2025

MAYORS' COUNCIL
OF GUAM

Mayors' Council of Guam

Treasurer's Report

DURATION: JANUARY 1, 2025 - JANUARY 31, 2025



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
	Previous Balance as of 12/31/2024	\$ 18,263.18
	Membership Dues (12-28-2024)	\$ 625.00
	Membershio Dues (1-11-2025)	\$ 625.00
	Civil Weddings	\$ 500.00
		\$ -
		\$ -
	REVENUE	\$ 1,750.00
	TOTAL	\$ 20,013.18
EXPENSES		TOTALS
	Food and Drink	\$ 2,373.43
	Civil Weddings	\$ 550.00
	18th Mayors' Inauguration	\$ 6,455.00
		\$ -
		\$ -
	TOTAL EXPENSES	\$ 9,378.43
	CURRENT BALANCE	\$ 10,634.75
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 3-7-2025

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 3-5-25

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MAYORS' COUNCIL
OF GUAM

Mayors' Council of Guam

Treasurer's Report

DURATION: FEBRUARY 1, 2025 - FEBRUARY 28, 2025



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
	Previous Balance as of 1/31/2025	\$ 10,634.75
	Membership Dues (1-25-2025)	\$ 400.00
	Membershio Dues (1-11-2025)	\$ 25.00
	Membership Dues (2-8-2025)	\$ 600.00
	Civil Weddings	\$ 200.00
		\$ -
	REVENUE	\$ 1,225.00
	TOTAL	\$ 11,859.75
EXPENSES		TOTALS
	Food and Drink	\$ 1,084.00
	Civil Weddings	\$ 200.00
	AMIM General Assembly	\$ 5,869.90
		\$ -
		\$ -
	TOTAL EXPENSES	\$ 7,153.90
	CURRENT BALANCE	\$ 4,705.85
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date:

4/2/25

Acknowledged By:

Mayor Jesse LG Alig

President

Date:

4.2.25

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MAYORS' COUNCIL
OF GUAM

MCOGR

MCOG Revolving Fund - P.L. 30-68 NAF - FY25 2ND QTR Report

1 message

Carmen Aguigui <caguigui.amo@gmail.com>

Wed, Apr 9, 2025 at 5:59 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 Have a Blessed Evening.

--

*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* **MCOGRF FY25 2ND QTR NAF Report.pdf**
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APR 10 2025

**MAYORS' COUNCIL
OF GUAM**