Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
P. O. Box 786 Hagatna, Guam 96932
(T) 565-2524/4335 (F) 565-4826

MEMORANDUM

35GL-19-0704
Speaker Tina Rose Muña Barnes

JUL 03 2019
Time 10:05 (✓)AM ( )PM
Received By:

June 21, 2019

To: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

From: Kevin James T. Susuico
Agat Mayor

Subj: Non-Appropriated Funds (NAF) 3rd Quarter
2019 13th Annual Agat Mango Festival

2019 JUL -3 AM 11:08

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2019 Non-Appropriated Funds (NAF) Account 3rd Quarter and 2019 13th Annual Agat Mango Festival.

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

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

Cc: MCOG Executive Director
File

0704

AGAT MAYOR'S OFFICE
FISCAL YEAR 2019
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
DONATION (Cash)	$	11,000.00
DONATION (In-Kind)	$	19,884.70
FACILITY USE DONATION	$	4,455.00
FIESTA/FESTIVAL CONCESSIONS	$	38,126.00
NIGHT MARKETS	$	140.00
FUNDRAISING ACTIVITIES (Bingo)	$	716.00
GRANTS	$	-
PROGRAM REGISTRATION	$	-
OTHER: Civil Wedding	$	100.00
TOTAL REVENUE	**$**	**74,421.70**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	1,009.85
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	$	150.00
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	51,785.07
	Community Programs/Events: Mango Festival *see attached		
	Annual Community Easter egg Hunt, Mother's Day, Father's Day		
	Graduation Gifts, Senior Citizen Gifts (Easter/Mother's Day/Father's Day)		
	Volunteer Appreciation Luncheons (Easter/Village Beautification)		
	Humanitarian Assistance	$	400.00
	TOTAL OPERATIONS	**$**	**53,344.92**

	UTILITIES	EXPENDITURE	
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES	**$**	**-**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

2019 Mango Festival * Donation Ledger

Company Name	Donation Amount	In-Kind Amount	Date Received	Date Deposited
Bank of Guam	$4,600.00		05/27/19	05/31/19
Pacific Daily News		$4,000.00		
Guam Daily Post		$3,296.00		
Vantage Advertising		$3,000.00		
TriVision Media		$3,000.00		
South Pacific Petroleum Corp.	$2,500.00		05/07/19	05/09/19
Jamaican Grill	$2,000.00		05/21/19	05/22/19
Tango Theaters (Advertising)		$2,000.00		
BankPacific, LTD (Advertising)		$2,000.00		
Pepsi Bottling Company Inc. (Drinks)		$612.70	05/25/19	*
Guam Premier Outlet	$500.00		04/29/19	05/09/19
National Office Supply	$300.00		04/01/19	04/03/19
Underwater World GC		$300.00	05/17/19	*
Coast 360 FCU	$250.00		04/23/19	04/24/19
Fiesta Resort * World Café GC		$234.00	04/10/19	*
Micronesian Brokers GC		$220.00	05/07/19	*
WDI (Tony's/Capps) GC		$200.00	05/16/19	*
Coffee Beanery GC		$200.00	05/16/19	*
Burger King GC		$172.00	05/16/19	*
SeaWalker GC		$130.00	04/05/19	*
Proa GC		$100.00	05/15/19	*
Froots GC		$100.00	05/23/19	*
Paradise Fitness GC		$75.00	04/04/19	*
Mayor Alig (Heaven Scent Flowers)		$70.00	05/24/19	*
Hard Rock Café GC		$50.00	04/05/19	*
Philippine National Bank	$50.00		04/08/19	04/17/19
Watami (TGIF) GC		$40.00	04/04/19	*
Global Foods (Kings) GC		$25.00	05/17/19	*
Infusion GC		$20.00	05/07/19	*
TOTAL:	**$10,200.00**	**$19,844.70**	*	*

13th Annual Agat Mango Festival
FINAL REPORT

ACTUAL BUDGET - CASH INCOME & IN-KIND CONTRIBUTIONS

- Corporate Sponsors
  - $10,200.00 (Sponsors)
  - $19,884.70 (In-Kind Contributions)

- Other Revenue
  - $38,126.00 (Vendors)
  - $2,745.00 (2k5k Run/Walk)
  - $6,269.00 (Sells from AMPC Drink Booth & AMPC Mango Festival Souvenir Booth)
  - $10,082.00 (Raffle Booklet Sells *Candidates/Groups & Office)

ACTUAL BUDGET - EXPENSES

- Personnel
  - $4,730.00 (Security & Additional Personnel)

- Supplies
  - $4,379.90 (Drinks, Banners, Coronation Sashes, Souvenirs, Materials for Stage Decoration)

- Printing
  - $5,619.80 (Booklets & T-shirts)

- Equipment Rental
  - $3,200.00 (Sound & Stage Set up)
  - $760.00 (Portable Restrooms)
  - $1,130.00 (Island Waste Management, LLC)

- Advertising
  - $4,000.00 (Marketing Support)

- Other (Specify)
  - $6,000.00 (Raffle Prizes)
  - $3,038.50 (Candidate/Group Percentages)
  - $1,230.00 (Feeding/Hosting for Workers, Volunteers & Sister-City Visitors)
  - $5,000.00 (Fireworks Show)
  - $499.00 (Master of Ceremony)
  - $5,000.00 (Music/Dance Entertainment)
  - $100.00 (ABC Licensing)
  - $1,020.00 (Fire Permits for Vendors)
  - $555.00 (Room Rental for Tinian Sister-City Visitors)
  - $200.00 (Kindo Electric-Certified Electrician)

TOTAL *not to include In-Kind Donations*-$67,472.00 ($46,462.20) = $21,009.80

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
04/01/19	NewTech		$750.00	3796	
04/01/19	National Office Supply	$300.00			04/03/19
04/01/19	Rowen Malaga		$700.97	3797	
04/01/19	Rosa Candoleta (Bingo)	$100.00		399013	04/03/19
04/02/19	Jashae Meeks	$300.00		386505	04/03/19
04/03/19	BINGO	$241.00			04/11/19
04/04/19	Rowen Malaga		$1,573.47	3798	
04/08/19	Mary Babauta	$425.00		386506	04/11/19
04/08/19	Phillipine National Bank	$50.00			04/17/19
04/08/19	Jamz Media		$5,000.00	3799	
04/08/19	Diony (Kitchenette)	$250.00		905558	04/11/19
04/09/19	Night Market	$25.00		151744-151748	04/11/19
04/09/19	Kmart (Easter)		$66.60	3800	
04/10/19	Tun (Kitchenette)	$300.00		905559	
04/11/19	Rowen Malaga		$632.18	3801	
04/11/19	Lopez (Kitchenette)	$150.00		905560	04/17/19
04/11/19	KoC (Easter)	$100.00			04/11/19
04/15/19	Quintanilla (Kitchenette)	$1,305.00		905561	04/17/19
04/15/19	Edeliza (Kitchenette)	$800.00		905562	04/17/19
04/15/19	NewTech		$750.00	3802	
04/15/19	Treasurer of Guam		$1,020.00	3803	
04/16/19	Sumay Payless (Easter)		$201.53	3804	
04/16/19	Night Market	$30.00		151749-151754	04/17/19
04/16/19	Agat Seniors (Easter)	$200.00		905642/905643	04/22/19
04/16/19	Mary Babauta	$360.00		386507	04/22/19
04/17/19	Hagatna Payless (Easter)		$58.36	3805	
04/17/19	Sunny Cash & Carry		$259.65	3806	
Total:		$4,936.00	$11,012.76		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
04/17/19	Rudy Lumampao	$100.00			04/17/19
04/17/19	Lions Club (Easter)	$200.00		905641	04/17/19
04/17/19	Civil Wedding	$100.00			04/17/19
04/18/19	SOS Portables		$275.00	3808	
04/18/19	Toves Family (Easter)	$100.00		905644	04/22/19
04/18/19	Lopez (Kitchenette)	$500.00		905563	04/22/19
04/22/19	Rowen Malaga		$471.56	3809	
04/22/19	Rowen Malaga (Mango)		$2,000.00	3810	
04/22/19	Sounds Unlimited (Stage-Mango)		$1,700.00	3811	
04/23/19	Mary Babauta	$215.00		386507	05/09/19
04/23/19	Night Market	$30.00		151755-151760	05/09/19
04/23/19	Coast360 FCU	$250.00			04/24/19
04/24/19	Edwin Malaga		$590.88	3812	
04/29/19	Guam Premier Outlet	$500.00			05/09/19
04/30/19	Night Market	$25.00		151761-151765	05/09/19
05/01/19	BINGO	$264.00			05/09/19
05/01/19	Lopez (Kitchenette)	$200.00		905564	05/09/19
05/02/19	Humanitarian Assistance		$200.00	3813	
05/02/19	SRMO Liberation Tickets		$200.00	3814	
05/03/19	NewTech		$750.00	3815	
05/06/19	Shades of Paradise (Manamko MD)		$137.50	3816	
05/06/19	Cost-U-Less		$110.97	3817	
05/07/19	Mary Babauta	$590.00		386509	05/09/19
05/07/19	SPPC	$2,500.00			05/09/19
05/07/19	Night Market	$30.00		151766-151771	05/09/19
05/08/19	Bingo Supplies Distributors		$365.00	3818	
05/08/19	Rosa Candoleta (Deposit Rtn)		$50.00	3819	
Total:		$5,604.00	$6,850.91		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
05/13/19	Tun (Kitchenette)		$300.00	905565	05/22/19
05/14/19	Mary Babauta	$350.00		386510	05/22/19
05/14/19	American Color		$37.80	3820	
05/15/19	MIGS	$630.00		386534	05/22/19
05/15/19	BINGO	$211.00			05/31/19
05/16/19	NewTech		$750.00	3821	
05/16/19	Rudy Lumampao	$100.00		905645	05/22/19
05/17/19	Lopez (Kitchenette)	$250.00		905566	05/22/19
05/20/19	CRG-1	$407.00		386511	05/22/19
05/22/19	MASE	$825.00		386513	05/22/19
05/22/19	Mango Run/Walk	$2,745.00			05/22/19
05/22/19	Tickets	$50.00			05/22/19
05/22/19	Tickets	$50.00			05/22/19
05/22/19	Rowen Malaga		$1,471.51	3822	
05/22/19	Rowen Malaga (Mango)		$1,725.00	3823	
05/23/19	KimChee (Mango)		$198.03	3824	
05/23/19	SOS Portables Corp		$760.00	3826	
05/23/19	*Lagu Sanitation		$650.00	3827	
05/23/19	Norma Cruz (Mango)		$200.00	3828	
05/24/19	Keano Produnctions (Entertainment)		$250.00	3829	
05/24/19	Raymond Lujan (Entertainment)		$500.00	3830	
05/24/19	Davilyn Cabradilla (Entertainment)		$200.00	3831	
05/24/19	Rochella Perez (Entertainment)		$200.00	3832	
05/24/19	Juston Quenga (Entertainment)		$300.00	3833	
05/24/19	Kevin Iwashita (Entertainment)		$300.00	3834	
05/24/19	Benny San Nicolas (Entertainment)		$200.00	3835	
05/24/19	Inetnon Gef Pago (Entertainment)		$300.00	3836	
Total:		$5,618.00	$8,342.34		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
05/24/19	Eric Borja (Entertainment)		$175.00	3837	
05/24/19	Patrick Camacho (Entertainment)		$400.00	3838	
05/24/19	Arlene Acfalle (Entertainment)		$300.00	3839	
05/24/19	Ben Nangauta (Entertainment		$200.00	3840	
05/24/19	Joshua Roberto (Entertainment)		$375.00	3841	
05/24/19	Valerie Kaipat (Entertainment)		$200.00	3842	
05/24/19	Kevin Iwashita (Entertainment)		$500.00	3843	
05/24/19	Davilyn Cabradilla (Entertainment)		$200.00	3844	
05/24/19	Stephen Butler (Entertainment)		$400.00	3845	
05/24/19	Sun Tees (Sashes)		$98.00	3846	
05/24/19	Island Waste Mngmt		$565.00	3847	
05/24/19	Kevin Susuico (Rm Rental)		$555.00	3848	
05/25/19	CRG-1	$120.00		386515	05/31/19
05/25/19	Juan Guzman (Raffle Prize)		$3,000.00	3849	
05/25/19	David Morales Jr. (Raffle Prize)		$1,000.00	3850	
05/25/19	John Aguigui (Raffle Prize)		$500.00	3851	
05/25/19	Mary Babauta (Raffle Prize)		$400.00	3852	
05/25/19	Eleanor Dumaran (Raffle Prize)		$300.00	3853	
05/25/19	Monia Atalig (Raffle Prize)		$200.00	3854	
05/25/19	Donated back to AMO			3855	
05/25/19	Timothy Fejeran (Raffle Prize)		$100.00	3856	
05/25/19	Frankie Salas (Raffle Prize)		$100.00	3857	
05/25/19	Joy Navasca (Raffle Prize)		$100.00	3858	
05/25/19	Rosalin Meeks (Raffle Prize)		$100.00	3859	
05/25/19	Randall Chaco (Raffle Prize)		$100.00	3860	
05/25/19	Kindo Electric (Mango)		$200.00	3861	
05/26/19	Darrel C. Barnett (MC-Mango)		$249.00	3862	
Total:		$120.00	$10,317.00		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
05/26/19	Sounds Unlimited (Stage-Mango)		$1,500.00	3863	
05/26/19	Southern Cobras	$1,170.00		386517	05/31/19
05/26/19	Southern Cobras	$80.00		386527	05/31/19
05/26/19	MIGS	$65.00		386535	05/31/19
05/26/19	MASE	$125.00		386529	05/31/19
05/26/19	Tickets	$115.00		386533	05/31/19
05/26/19	Tickets	$1,045.00		386537	05/31/19
05/26/19	Tickets	$330.00			05/31/19
05/26/19	Tickets	$510.00		386536	05/31/19
05/26/19	Tickets	$50.00		386536	06/11/19
05/26/19	A&L Food Vouchers		$90.00	386518	
05/26/19	G&G Food Vouchers		$65.00	386519	
05/26/19	Salas Food Vouchers		$45.00	386520	
05/26/19	Pinky Food Vouchers		$25.00	386521	
05/26/19	Todu Mangge Food Vouchers		$25.00	386522	
05/26/19	Helen Food Vouchers		$15.00	386523	
05/26/19	Ohana Food Vouchers		$305.00	386524	
05/26/19	Lyn's Food Vouchers		$160.00	386525	
05/26/19	Tinala Food Vouchers		$240.00	386528	
05/26/19	Marie Food Vouchers		$245.00	386531	
05/26/19	Apuron Food Vouchers		$15.00	386532	
05/27/19	Rowen Malaga (Mango Vlntr Payout)		$3,050.00	3864	
05/28/19	Island Waste Mngmt		$565.00	3865	
05/28/19	*Lagu Sanitation	$650.00			05/31/19
05/29/19	Geraldine Mendiola (SB)	$100.00		408153	05/31/19
05/29/19	Alvin King (SB)	$200.00		408154	05/31/19
05/29/19	Ambros Inc.		$1,265.00	3866	
Total:		$4,440.00	$7,610.00		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
05/30/19	Pepsi Guam		$1,218.49	3867	
05/30/19	Mary Babauta (Queen %)		$822.50	3868	
05/30/19	Jashae Meeks (Queen %)		$250.00	3869	
05/30/19	Rose Castro-OMS (Group %)		$250.00	3870	
05/31/19	Rowen Malaga		$1,521.28	3871	
06/03/19	Souvenir Booth	$2,739.00			06/11/19
06/03/19	Drinks Booth	$3,530.00			06/11/19
06/04/19	Mark's (Gym Supplies)		$168.15	3872	
06/05/19	CRG-1 (Group%)		$263.50	3873	
06/05/19	Pizza Hut (SHS Snr Cls dntn)		$99.90	3874	
06/10/19	Julie Donato (Vendor Fee Rtn)		$200.00	3875	
06/11/19	Rowen Malaga		$1,243.06	3876	
06/12/19	BINGO	$177.00			06/24/19
06/13/19	Southern Cobras	$250.00			06/24/19
06/14/19	Southern Cobras (Group %)		$750.00	3877	
06/14/19	W5 Productions (Mango Shirts)		$5,150.00	3878	
06/14/19	Richard Taitague (Mango-GRC)		$382.80	3879	
06/14/19	MASE (Group %)		$425.00	3880	
06/21/19	Alvin King (SB-Dpst Rtn)		$100.00	3881	
06/21/19	Rita Mendiola (Humanitarian)		$200.00	3882	
06/21/19	Fely Dy-MIGS (Group %)		$277.50	3883	
06/21/19	Rowen Malaga		$938.71	3884	
06/24/19	Regal Theaters (HST-Agat SS)		$200.00	3885	
06/28/19	Rowen Malaga		$2,631.42	3886	
Total:		$6,696.00	$17,092.31		
TOTAL:		**$27,414.00**	**$61,225.32**		