Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
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35GL-19-1134
Speaker Tina Rose Muña Barnes

OCT 21 2019
Time 2:39 ( )AM (X)PM
Received By:

2019 OCT 21 PM 2:45

MEMORANDUM

October 18, 2019

To: Department of Revenue and Taxation
Executive Director of Mayor's Council of Guam
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature

From: Kevin James T. Susuico
Agat Mayor

Subj: Non-Appropriated Funds (NAF) 4th Quarter
Santa Rosa Community Fiesta

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 4th Quarter and Santa Rosa Fiesta Carnival.

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

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

Cc: File

1134

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

REVENUE		
DONATION (Cash)	$	5,500.00
DONATION (In-Kind)	$	160.00
FACILITY USE DONATION	$	1,320.00
FIESTA/FESTIVAL CONCESSIONS	$	-
NIGHT MARKET/SAGAN BISITA VENDORS	$	5,500.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	$	6,871.00
GRANTS	$	-
PROGRAM REGISTRATION	$	-
OTHER: Civil Wedding/2019 Liberation Festivities/Office Reimbursement	$	1,092.99
TOTAL REVENUE	**$**	**20,443.99**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	2,417.86
230	CONTRACTUAL SERVICES	$	500.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	450.00
240	SUPPLIES & MATERIALS	$	500.00
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	21,219.31
	Community Programs/Events: Liberation Float, Fena/Hagat Memorial,		
	Community Sports, Santa Rosa Community Fiesta, Volunteer Luncheons		
	Sister City Hostings, AMPC Bingo Fundraisers, School Appreciation		
	Humanitarian Assistance/Donation	$	945.00
	TOTAL OPERATIONS	**$**	**26,032.17**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

3rd ANNUAL SANTA ROSA FIESTA CARNIVAL
FINAL REPORT

CASH INCOME & IN-KIND CONTRIBUTIONS

- **Donations**
  - $500.00 (Cash)
  - $160.00 (In-Kind Contributions)

- **Other Revenue**
  - $5,649.00 (Raffle Booklet Sells *Candidates, Groups, AMPC)
  - $460.00 (Bingo)

TOTAL INCOME: $6,609.00 (CASH) * $160.00 (IN-KIND)

EXPENSES

- **Supplies**
  - $48.46 (Banners)
  - $48.00 (Booklets- 1st Printing at American Color)
  - $60.00 (Booklets- 2nd Printing at American Color)
  - $60.00 (Booklets- 3rd Printing at American Color)

- **Other (Specify)**
  - $2,500.00 (Raffle Prizes)
  - $200.00 (Entertainment)
  - $400.00 (School Group Games/Prizes)
  - $1,635.00 (Candidate/Group Percentage Payout)

TOTAL EXPENSE: $4,951.46

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Purpose of Transaction:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
06/21/19	Diony	Sagan Bisita Kitchenette	$500.00		905568	06/28/19
06/24/19	Edeliza Malaga	Sagan Bisita Kitchenette	$600.00		905569	06/28/19
06/26/19	Turnjai Babauta	Sagan Bisita Kitchenette	$300.00		905567	06/28/19
06/25/19	Night Market	Vendor Payments	$50.00		151772-151782	06/28/19
06/27/19	Rudy Lumampao	Donation	$100.00		905567	06/28/19
07/03/19	Rowen Malaga	Reimbursements		$718.30	3887	
07/03/19	Guam Visitors Bureau	Mango Festival Donation	$3,000.00		17047	07/03/19
07/03/19	AMIM	Reimbursement for AMIM President Ticket	$292.99			07/03/19
07/03/19	Maria Borja	Sagan Bisita Rental Deposit	$200.00		408155	07/03/19
07/05/19	Bingo Supplies Distributors	Bingo Cards for AMPC Fundraisers		$260.00	3888	
07/05/19	Connie Lopez	Sagan Bisita Kitchenette	$300.00		905570	07/16/19
07/08/19	Flora Idelbong	Sagan Bisita Rental Deposit	$200.00		408156	07/16/19
07/09/19	Night Market	Vendor Payments	$20.00		151783-151786	07/16/19
07/09/19	Elaine Tajalle	Fundraiser Support for Cavahn Tajalle		$100.00	3889	
07/10/19	Cycles Plus	Repair of Office Mule		$252.40	3890	
07/11/19	Turnjai Babauta	Sagan Bisita Kitchenette	$300.00		905571	07/16/19
07/11/19	Connie Lopez	Sagan Bisita Kitchenette	$300.00		905572	07/16/19
07/11/19	Guam Island Fair 2019	2019 Village Parade Participation		$200.00	3891	
07/12/19	June Aguon	Bingo Deposit	$200.00		399014	07/16/19
07/12/19	Jade Baluran	Sagan Bisita Rental Deposit	$200.00		408158	07/16/19
07/12/19	Rowen Malaga	Purchase of (2) Agat Coaches Air Fare Tickets		$2,743.90	3892	
07/12/19	Rowen Malaga	Reimbursements		$934.56	3893	
07/15/19	Diamond Auto Parts	Battery for LP#166		$100.00	3894	
07/16/19	Rowen Malaga	Reimbursements		$1,273.57	3895	
07/16/19	Ambros Inc.	Mango Festival Donation	$2,000.00		65350	07/16/19
07/16/19	Frankie-lynn Isezaki	Miss Guam Plus World 2019 Support		$100.00	3896	
07/16/19	Flora Idelbong	Sagan Bisita Deposit Return		$100.00	3897	
Total:			**$8,562.99**	**$6,782.73**		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Purpose of Transaction:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
07/16/19	Thomas Charfauros	Sagan Bisita Kitchenette	$200.00		408159	08/02/19
07/18/19	Maria Borja	Sagan Bisita Deposit Return		$100.00	3899	
07/18/19	Heaven Scent	(5) Wreaths for FENA Memorial		$250.00	3900	
07/18/19	Rudy Lumampao	Donation	$100.00		905650	08/14/19
07/23/19	Night Market	Vendor Payments	$25.00		151787-151790	08/02/19
07/23/19	Emma Charfauros	Sagan Bisita Rental Payment	$100.00		408160	08/02/19
07/24/19	Connie Lopez	Sagan Bisita Kitchenette	$300.00		905573	08/02/19
07/24/19	Bertha Herrera	2019 Guam All Stars Donation		$200.00	3901	
07/26/19	Heaven Scent	(2) Wreaths for Hagat Memorial		$100.00	3902	
07/26/19	Rowen Malaga	Reimbursements		$2,026.30	3903	
07/29/19	June Aguon	Bingo Deposit Return		$50.00	3904	
07/30/19	Galo Baluran	Sagan Bisita Deposit Return		$100.00	3907	
07/30/19	Night Market	Vendor Payments	$20.00		151792-151795	08/02/19
07/31/19	Champaco's Catering	Catering for FENA Memorial		$2,000.00	3908	
08/03/19	Joann Susuico	Santa Rosa Raffle Tickets	$175.00		457507	08/14/19
08/05/19	Benny F. San Nicolas	Entertainment for Santa Rosa Fiesta		$100.00	3909	
08/06/19	Night Market	Vendor Payments	$10.00		151796-151797	08/14/19
08/06/19	Cecilia T. Solidum	Utility payment for Lodging of Sister City of Guimaras		$184.29	3910	
08/06/19	Rowen Malaga	Reimbursements		$1,454.94	3911	
08/07/19	Cost-U-Less	Welcome Back cakes for Schools		$223.96	3912	
08/09/19	Connie Lopez	Sagan Bisita Kitchenette	$50.00		905574	
08/09/19	University of Guam	Marianas History Conference Donation		$45.00	3913	
08/12/19	Turnjai Babauta	Sagan Bisita Kitchenette	$300.00		905575	08/14/19
08/13/19	Night Market	Vendor Payments	$15.00		151798-151800	08/14/19
08/13/19	Piti Mayor's Office	Santa Rosa Raffle Tickets	$100.00		905651	08/14/19
08/13/19	American Color	Santa Rosa Raffle Booklet Order		$60.00	3914	
08/13/19	Tomas B. Charfauros	Sagan Bisita Deposit Return		$100.00	3915	
Total:			**$1,395.00**	**$6,994.49**		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Purpose of Transaction:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
08/14/19	Marie Quintanilla	Sagan Bisita Kitchenette	$900.00		905576	08/19/19
08/14/19	Connie Lopez	Sagan Bisita Kitchenette	$600.00		905577	08/19/19
08/14/19	MCOG	July 2019 Civil Weddings	$50.00			08/14/19
08/16/19	Mt. Carmel Christian Mothers	Santa Rosa Raffle Tickets	$580.00		386539	08/19/19
08/19/19	Rudy Lumampao	Donation	$100.00		905652	08/22/19
08/19/19	Kiana Santos	Little Miss Guam 2019 Donation (Kamia Santos)		$200.00	3916	
08/19/19	Mt. Carmel Christian Mothers	Santa Rosa Raffle Tickets	$450.00		386540	09/03/19
08/20/19	Night Market	Vendor Payments	$40.00		151601-151608	09/03/19
08/21/19	Bingo Supplies Distributors	Bingo Cards for AMPC Fundraisers		$265.00	3917	
08/21/19	Melvin Nededog (MPC)	Santa Rosa Raffle Tickets	$100.00		386541	08/22/19
08/21/19	Mangilao Vice Mayor Duenas	Santa Rosa Raffle Tickets	$100.00		386542	08/22/19
08/21/19	Rosita Fejeran (MPC)	Santa Rosa Raffle Tickets	$50.00		386543	08/22/19
08/21/19	Barrigada MPC	Santa Rosa Raffle Tickets	$100.00		386544	08/22/19
08/21/19	AMPC Bingo	Wednesday Bingo	$271.00			08/22/19
08/21/19	Diamond Auto Parts	Battery/Starter LP#3746&6347		$400.00	3918	
08/22/19	Rowen Malaga	Reimbursements		$1,024.54	3919	
08/22/19	MCOG	2019 Parade Prize - 2nd Place	$750.00		1178	08/22/19
08/22/19	V. Angoco Trucking, Inc.	Donation for Santa Rosa Fiesta	$500.00		6154	08/22/19
08/23/19	MTM Mayor's Office	Santa Rosa Raffle Tickets	$50.00		386545	08/27/19
08/23/19	Dededog Mayor's Office	Santa Rosa Raffle Tickets	$50.00		386546	08/27/19
08/24/19	Bingo Fundraiser	Santa Rosa Bingo	$460.00			08/27/19
08/24/19	Rose Castro (Candidate)	Santa Rosa Raffle Tickets	$650.00		386547	08/27/19
08/24/19	Mt. Carmel Christian Mothers	Santa Rosa Raffle Tickets	$915.00		386548	08/27/19
08/25/19	Mt. Carmel Christian Mothers	Santa Rosa Raffle Tickets	$100.00		386549	08/27/19
08/25/19	Joann Susuico	Santa Rosa Raffle Tickets	$125.00		386550	08/27/19
08/25/19	Joann Susuico	Santa Rosa Raffle Tickets	$250.00		386551	08/27/19
08/25/19	Merizo Mayor Chargualaf	Santa Rosa Raffle Tickets	$125.00		356552	08/27/19
Total:			**$7,316.00**	**$1,889.54**		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Purpose of Transaction:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
08/25/19	Mt. Carmel Christian Mothers	Santa Rosa Raffle Tickets	$25.00		386553	08/27/19
08/25/19	Cecilia Solidum (MPC)	Santa Rosa Raffle Tickets	$100.00		386554	08/27/19
08/25/19	Angel Sablan	Santa Rosa Raffle Tickets	$100.00		386555	08/27/19
08/25/19	Doreen Rivera (MPC)	Santa Rosa Raffle Tickets	$100.00		386556	08/27/19
08/25/19	AMO/SRMO	Santa Rosa Raffle Tickets	$550.00		386557	08/27/19
08/25/19	Winn Taijito (MPC)	Santa Rosa Raffle Tickets	$80.00		386558	08/27/19
08/25/19	Fran Reyes (MPC)	Santa Rosa Raffle Tickets	$100.00		386559	08/27/19
08/25/19	AMO	Santa Rosa Raffle Tickets	$584.00		386560	08/27/19
08/25/19	John Meeks	Grand Prize Raffle Winner		$1,000.00	3920	
08/25/19	Rosa Candoleta	Baby Grand Prize Raffle Winner		$500.00	3921	
08/25/19	Carmen SN Garrdio	1st Place Raffle Winner		$100.00	3922	
08/25/19	Edward Treltas	2nd Place Raffle Winner		$100.00	3923	
08/25/19	Melissa Savares	3rd Place Raffle Winner		$100.00	3924	
08/25/19	Jeleesa Toves	4th Place Raffle Winner		$100.00	3925	
08/25/19	Doreen Rivera	5th Place Raffle Winner		$100.00	3926	
08/25/19	Mary Dela Paz	6th Place Raffle Winner		$100.00	3927	
08/25/19	Michael Torres	7th Place Raffle Winner		$100.00	3928	
08/25/19	Barrigada MPC	8th Place Raffle Winner		$100.00	3929	
08/25/19	Nadia Mondia	9th Place Raffle Winner		$100.00	3930	
08/25/19	Carmen SN Garrdio	10th Place Raffle Winner		$100.00	3931	
08/25/19	Benny F. San Nicolas	Entertainment for Santa Rosa Fiesta		$100.00	3932	
08/25/19	Rowen Malaga	Reimbursement		$946.42	3933	
08/27/19	Edwin John Malaga	Games&Prizes for Santa Rosa Fiesta		$200.00	3934	
08/27/19	Joann Susuico	Games&Prizes for Santa Rosa Fiesta		$200.00	3935	
08/27/19	MJ Cruz (MPC)	Santa Rosa Raffle Tickets	$90.00		386561	09/03/19
08/28/19	Rose Castro	Santa Rosa Candidate 50%		$325.00	3936	
08/28/19	Joann Susuico	Santa Rosa Group 50%		$250.00	3937	
Total:			**$1,729.00**	**$4,521.42**		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Purpose of Transaction:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
08/28/19	Mt. Carmel Christian Mothers	Santa Rosa Group 50%		$1,060.00	3938	
08/28/19	Print Lane Printing Press	Banners/Stickers/Magnets for Office		$302.00	3939	
09/03/19	Rowen Malaga	Reimbursement		$703.42	3940	
09/03/19	Night Market	Vendor Payments	$20.00		151609-151612	09/11/19
09/04/19	Trudencia Escalona	Sagan Bisita Rental Payment	$120.00		408162	09/11/19
09/04/19	AMPC Bingo	Wednesday Bingo	$288.00			09/11/19
09/09/19	Rowen Malaga	Reimbursement		$1,226.03	3941	
09/10/19	Night Market	Vendor Payments	$15.00		151613-151615	09/11/19
09/17/19	Night Market	Vendor Payments	$25.00		151616-151620	09/25/19
09/18/19	AMPC Bingo	Wednesday Bingo	$303.00			09/25/19
09/20/19	Kenneth C. Santos	Medical Fundraiser Tickets		$100.00	3942	
09/20/19	Agat KimChee Store	Supplies for Coastal Clean-up & Bus Stop Clean-up Lunch Hosting		$353.68	3943	
09/23/19	Diony Castillo	Sagan Bisita Kitchenette	$500.00		905578	09/25/19
09/24/19	Night Market	Vendor Payments	$10.00			09/25/19
09/24/19	Rowen Malaga	Reimbursement		$1,398.86	3944	
09/30/19	Rev. Fr. Rey D. Rosal	San Jose Church, Tinian Raffle Tickets		$200.00	3945	
09/30/19	KS Lawn Mnt. & Otdr	1st installment for Labor Work at Hagat Memorial Park		$500.00	3946	
Total:			**$1,281.00**	**$5,843.99**		
TOTAL:			**$20,283.99**	**$26,032.17**		