Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
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35GL-19-1238
Speaker Tina Rose Muña Barnes

NOV 2 0 2019
Time 9:06 (X)AM ( )PM
Received By:

MEMORANDUM

November 19, 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) 2nd Quarter

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 2nd Quarter.

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

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

2019 NOV 20 AM 9:54

Cc: MCOG Executive Director
File

1238

AGAT MAYOR'S OFFICE

FISCAL YEAR 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
DONATION (Cash)	$	500.00
DONATION (In-Kind)	$	-
FACILITY USE DONATION	$	950.00
FIESTA/FESTIVAL CONCESSIONS	$	-
NIGHT MARKET/SAGAN BISITA VENDORS	$	2,410.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	$	961.00
GRANTS	$	-
PROGRAM REGISTRATION	$	-
OTHER: Pepsi Vending Machine	$	13.51
TOTAL REVENUE	**$**	**4,834.51**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	1,475.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	300.00
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	50.36
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	9,096.52
	Community Programs/Events: Community Christmas Events,		
	Community Easter Events, Mango Festival, AMPC Bingo Fundraiser,		
	AMPC Meetings, Volunteer Luncheons, Community/Sports Donations		
	Humanitarian Assistance/Donation	$	600.00
	TOTAL OPERATIONS	**$**	**11,521.88**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Purpose of Transaction:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
11/15/18	Pepsi Guam	Vending Machine	$13.51			01/18/19
12/27/18	Rudy Lumampao	Donation	$100.00		905630	01/18/19
12/18/18	Rudy Lumampao	Donation	$100.00		905631	02/05/19
12/27/18	Turnjai Babauta	Sagan Bisita Kitchenette	$150.00		905551	01/15/19
01/03/19	Rosa Candoleta	Bingo Deposit Return		$50.00	3765	
01/11/19	Joseph/Frances Reyes	Sagan Bisita Rental Deposit	$200.00		408151	01/15/19
01/14/19	Jada Duenas c/o Christopher Fejeran	Southern Girls Basketball Sponsorship		$200.00	3766	
01/14/19	Tara Pascua	Southern Girls Basketball Sponsorship		$200.00	3767	
01/14/19	Annette D. Salas	Guam Southern Team Sponsorship		$200.00	3768	
01/14/19	Carmen Aguigui	Reimbursements for Christmas events/AMPC Induction		$457.59	3769	
01/15/19	Night Market	Vendor Payments	$5.00		408382	01/18/19
01/15/19	Bingo Supplies Distributor	Bingo Cards for AMPC Fundraisers		$208.00	3770	
01/23/19	AMPC Bingo	Wednesday Bingo	$190.00			02/07/19
01/29/19	Night Market	Vendor Payments	$10.00		905632-905633	02/07/19
02/05/19	Night Market	Vendor Payments	$35.00		408389-408395	02/07/19
02/05/19	Carolyn Mendiola	Humanitarian Assistance		$200.00	3771	
02/06/19	AMPC Bingo	Wednesday Bingo	$270.00			02/19/19
02/07/19	Darrel C. Barnett	Mango Festival EmCee Deposit		$250.00	3772	
02/08/19	Rowen Malaga	Reimbursements for Mango Fest/Sirens/Tires		$926.51	3773	
02/08/19	David Baza Jr.	Sagan Bisita Rental Deposit	$200.00		408152	02/15/19
02/08/19	Harry Crisostomo	Bingo Deposit	$150.00		399009	02/08/19
02/10/19	Diony	Sagan Bisita Kitchenette	$500.00		905552	02/15/19
02/11/19	Rosa Candoleta	Bingo Deposit	$150.00		399010	02/15/19
02/12/19	Oceanview Middle School	Yearbook Club Ad		$100.00	3774	
02/12/19	Rowen Malaga	Reimbursements for Pika Festival/EqpmtRpr/VlntrLnch		$1,017.48	3775	
02/14/19	Jhun Lopez	Sagan Bisita Kitchenette	$300.00		905553	02/15/19
02/14/19	Harry Crisostomo	Bingo Deposit Return		$50.00	3776	
Total:			**$2,373.51**	**$3,859.58**		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Purpose of Transaction:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
02/15/19	Rudy Lumampao	Donation	$100.00		905635	02/19/19
02/15/19	Turnjai Babauta	Sagan Bisita Kitchenette	$300.00		905554	02/19/19
02/18/19	American Color	Mango Festival Booklet Printing		$432.00	3777	
02/19/19	Night Market	Vendor Payments	$30.00		151701-151706	03/07/19
02/19/19	Bingo Supplies Distributor	Bingo Cards for AMPC Fundraisers		$312.00	3778	
02/19/19	Commercial Tire Depot	Riding Mower Tires		$50.36	3779	
02/19/19	Frances Reyes	Sagan Bisita Deposit Return		$100.00	3780	
02/20/19	AMPC Bingo	Wednesday Bingo	$209.00			03/07/19
02/21/19	David Baza Jr.	Sagan Bisita Deposit Return		$100.00	3781	
02/21/19	Barrigada MPC	Community Event Fundraiser		$100.00	3782	
02/22/19	MTM Mayor's Office	Fundraiser Donation		$100.00	3783	
02/23/19	Lee Garden	Typhoon Wutip Clean up Volunteers Lunch		$142.00	3784	
02/26/19	Night Market	Vendor Payments	$30.00		151707-151712	03/07/19
02/27/19	Connie Lopez	Sagan Bisita Kitchenette	$300.00		905555	03/07/19
02/28/19	Yona Mayor's Office	Community Fundraiser Donation		$100.00	3785	
03/05/19	Rowen Malaga	Reimbursements for Pika Festival/MngnMem/TropStm/AMPC mtg.		$1,362.22	3786	
03/05/19	Rosa Candoleta	Bingo Deposit	$100.00		399011	03/07/19
03/05/19	Night Market	Vendor Payments	$40.00		151713-151720	03/07/19
03/08/19	Turnjai Babauta	Sagan Bisita Kitchenette	$300.00		905556	03/22/19
03/12/19	NewTech	Sales & Marketing Support for Mango Festival		$1,000.00	3787	
03/12/19	Night Market	Vendor Payments	$35.00		151721-151727	03/22/19
03/12/19	Tailer Diego c/o Ricardo Portodo	Humanitarian Assistance		$200.00	3788	
03/13/19	Jashae Meeks	Bingo Deposit	$150.00		399012	03/22/19
03/14/19	Jahame Apts.	Easter Donation	$100.00		905636	03/22/19
03/14/19	Yoshiko Muna c/o Mike Muna	Humanitarian Assistance		$200.00	3790	
03/19/19	Rowen Malaga	Purchase Easter/Mango Festival supplies PI		$2,000.00	3791	
03/19/19	Rowen Malaga	Reimbursements		$1,013.72	3792	
Total:			**$1,694.00**	**$7,212.30**		

Revenue & Expense Ledger

Date	Donation/Payments to/from:	Purpose of Transaction:	Revenue Amount	Expense Amount	Check/Rcpt Number	Deposit Date
03/19/19	Night Market	Vendor Payments	$40.00		151729-151736	04/03/19
03/20/19	Rudy Lumampao	Donation	$100.00			04/03/19
03/20/19	AMPC Bingo	Wednesday Bingo	$292.00			03/22/19
03/21/19	Malesso MPC	Malesso Gupot Chamorro		$125.00	3793	
03/26/19	Connie Lopez	Sagan Bisita Kitchenette	$300.00		905557	04/03/19
03/26/19	Night Market	Vendor Payments	$35.00		151737-151743	04/03/19
03/30/19	Todu Mauleg	Office Waterleak Inspection		$225.00	3794	
03/30/19	Treasurer of Guam	ABC License & Permit for Mango Festival		$100.00	3795	
Total:			**$767.00**	**$450.00**		
TOTAL:			**$4,834.51**	**$11,521.88**		