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M&C Fwd: Agat Mayor's Office FY2020 2nd Quarter NAF Report

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

05-07-20	9:54 AM	04-07-20	FY2020 2nd Quarter NAF Report.*	Agat Mayor's Office - Mayor Kevin J. T. Susuico

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yang mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Carmen Aguigui** <caguigui.amo@gmail.com>
Date: Thu, May 7, 2020 at 9:54 AM
Subject: Agat Mayor's Office FY2020 2nd Quarter NAF Report
To: <admin@guamopa.org>, <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <dafne.shimizu@revtax.guam.gov>

Good Morning,

Please see attached file of our FY2020 2nd Quarter NAF Report and kindly acknowledge receipt.

Thank you and Have a Nice Day!!!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Agat Mayor's Office
671-565-4336
671-988-9563

FY2020 2nd Quarter NAF Report.pdf
301K

Agat Mayor's Office
P.O. Box 786 Hagatña, Guam 96932
Tel: 565-2524/4335 Fax: 565-4826

Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

MEMORANDUM

April 7, 2020

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 FY2020 Non-Appropriated Funds (NAF) Account for 2nd Quarter.

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

AGAT MAYOR'S OFFICE
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
DONATION (Cash)	$	200.00
DONATION (In-Kind)	$	-
FACILITY USE	$	3,700.00
FIESTA/FESTIVAL CONCESSIONS	$	18,767.50
NIGHT MARKET/SAGAN BISITA VENDORS	$	230.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	$	997.00
GRANTS	$	-
PROGRAM REGISTRATION	$	-
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	$	2,050.00
TOTAL REVENUE	**$**	**25,944.50**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	$	200.00
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	11,516.00
	Community Programs/Events: AMPC Meetings, Mango Festival		
	Manamko Valentine's Day, School/Fundraiser Donations, Na Bonita Hagat		
	Visiting Delegates Hostings, AMPC Bingo Fundraisers, Official Vehicle Repairs		
	Up-keep of Community Facilities, Village Beautification Volunteer Hosting		
	Town Hall Meetings, Christmas Village Events		
	Humanitarian Assistance/Donation	$	400.00
	TOTAL OPERATIONS	**$**	**12,116.00**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

2nd Quarter (Jan/Feb/Mar FY2020) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
12/18/2019	Turnjai Babauta	Sagan Bisita Kitchenette Rental	$300.00	905585	1/14/2020
12/20/2019	Aria Mabon	Community Center Usage	$100.00	408173	1/14/2020
1/7/2020	Tuesday Night Market	Vendor Payments	$35.00	151655-151661	1/13/2020
1/13/2020	Guam CalRipken Rookie League	2nd Installment of paid Entrance Fee ($3,000.00)	$1,500.00		1/13/2020
1/13/2020	MCOG	Civil Wedding (December 2019)	$50.00		1/13/2020
1/14/2020	Guam CalRipken Rookie League	Final Installment of paid Entrance Fee ($3,000.00)	$500.00		1/14/2020
1/14/2020	Tuesday Night Market	Vendor Payments	$10.00	151662-151663	2/5/2020
1/21/2020	Tuesday Night Market	Vendor Payments	$20.00	151664-151667	1/30/2020
1/23/2020	Rudy Lumampao	Donation	$100.00	905658	1/30/2020
1/28/2020	Tuesday Night Market	Vendor Payments	$5.00	151668	1/30/2020
1/30/2020	Aria Mabon	Community Center Usage	$100.00	408174	2/5/2020
1/31/2020	Connie Lopez	Sagan Bisita Kitchenette Rental	$300.00	905587	2/5/2020
2/3/2020	Jayne Thompson	2020 Mango Festival Vendor	$212.50	386189	2/5/2020
2/3/2020	Rosemarie Guilliot	2020 Mango Festival Vendor	$425.00	386190	2/5/2020
2/3/2020	Lucia Eber-Blas	2020 Mango Festival Vendor	$240.00	386191	2/5/2020
2/3/2020	Florence Santos	2020 Mango Festival Vendor	$575.00	386192	2/5/2020
2/3/2020	William Castro	2020 Mango Festival Vendor	$225.00	386193	2/5/2020
2/3/2020	Randal Chaco	2020 Mango Festival Vendor	$212.50	386194	2/5/2020
2/3/2020	Juliet Damian	2020 Mango Festival Vendor	$225.00	386195	2/5/2020
2/3/2020	Maria Arevalo	2020 Mango Festival Vendor	$112.50	386196	2/5/2020
2/3/2020	Joel Kanda	2020 Mango Festival Vendor	$45.00	386197	2/5/2020
2/4/2020	Rosalie Cubacub	2020 Mango Festival Vendor	$462.50	386198	2/5/2020
2/4/2020	Douglas Cabrera	2020 Mango Festival Vendor	$300.00	386199	2/5/2020
2/4/2020	Marisol Malumay	2020 Mango Festival Vendor	$937.50	386200	2/5/2020
2/4/2020	Yang Li	2020 Mango Festival Vendor	$2,175.00	951501	2/5/2020
2/4/2020	Geneve Manglona-Apuron	2020 Mango Festival Vendor	$900.00	951502	2/5/2020
2/4/2020	David Motes	2020 Mango Festival Vendor	$287.50	951503	2/5/2020
Total:			***$10,355.00***		

2nd Quarter (Jan/Feb/Mar FY2020) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
2/4/2020	Irene Andal	2020 Mango Festival Vendor	$570.00	951504	2/5/2020
2/4/2020	Baker's World	2020 Mango Festival Vendor	$462.50	951505	2/5/2020
2/4/2020	Crystal Aguon	2020 Mango Festival Vendor	$360.00	951508	2/5/2020
2/4/2020	Clayton Flores	2020 Mango Festival Vendor	$287.50	951506	2/5/2020
2/4/2020	Lou Agustin	2020 Mango Festival Vendor	$86.00	951507	2/5/2020
2/4/2020	LiliAnn Burlingame	2020 Mango Festival Vendor	$125.00	951509	2/5/2020
2/4/2020	Lisa Cruz	2020 Mango Festival Vendor	$100.00	951510	2/5/2020
2/4/2020	Ignacio Evangelista	2020 Mango Festival Vendor	$200.00	951511	2/5/2020
2/4/2020	Jean Pierre Estrellado	2020 Mango Festival Vendor	$400.00	951512	2/5/2020
2/4/2020	Tepura Tuiho	2020 Mango Festival Vendor	$200.00	951513	2/5/2020
2/4/2020	Ennis Hooker	2020 Mango Festival Vendor	$375.00	951514	2/5/2020
2/4/2020	Evelyn Viernes	2020 Mango Festival Vendor	$200.00	951515	2/5/2020
2/4/2020	Anthony Sayama	2020 Mango Festival Vendor	$200.00	951516	2/5/2020
2/4/2020	Tuesday Night Market	Vendor Payments	$50.00	151669-151677	2/5/2020
2/4/2020	Turnjai Babauta	Sagan Bisita Kitchenette Rental	$600.00	905589	2/5/2020
2/5/2020	AMPC Bingo	Wednesday BINGO Fundraiser	$256.00		2/7/2020
2/6/2020	Albert Manglona	2020 Mango Festival Vendor	$200.00	951517	2/7/2020
2/6/2020	Kristian Nil Uy	2020 Mango Festival Vendor	$200.00	951518	2/7/2020
2/10/2020	Lou Agustin	2020 Mango Festival Vendor	$164.00	951519	2/25/2020
2/10/2020	Loida Lacap	2020 Mango Festival Vendor	$550.00	951520	2/11/2020
2/10/2020	Mannge LLC	2020 Mango Festival Vendor	$175.00	951521	2/11/2020
2/10/2020	Marvin Crisostomo	2020 Mango Festival Vendor	$200.00	951522	2/11/2020
2/10/2020	Jennifer Santa Maria	2020 Mango Festival Vendor	$2,700.00	951523	2/11/2020
2/11/2020	Tuesday Night Market	Vendor Payments	$25.00	151678-151682	2/25/2020
2/11/2020	Maria Romulo	2020 Mango Festival Vendor	$200.00	951524	2/11/2020
2/11/2020	Paul Yeban	2020 Mango Festival Vendor	$1,000.00	951525	2/12/2020
2/12/2020	Marilyn Clemente	2020 Mango Festival Vendor	$1,840.00	951526	2/12/2020
Total:			***$11,726.00***		

2nd Quarter (Jan/Feb/Mar FY2020) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
2/12/2020	AMPC Bingo	Wednesday BINGO Fundraiser	$190.00		2/19/2020
2/17/2020	Jarrett Teeters	2020 Mango Festival Vendor	$200.00	951527	2/19/2020
2/18/2020	Tuesday Night Market	Vendor Payments	$30.00	151683-151688	2/19/2020
2/19/2020	AMPC Bingo	Wednesday BINGO Fundraiser	$201.00		2/20/2020
2/19/2020	Jayne Thompson	2020 Mango Festival Vendor	$25.00	951528	2/19/2020
2/19/2020	Rosemarie Guilliot	2020 Mango Festival Vendor	$25.00	951529	2/19/2020
2/19/2020	Maria Arevalo	2020 Mango Festival Vendor	$25.00	951530	2/19/2020
2/19/2020	Rosalie Cubacub	2020 Mango Festival Vendor	$25.00	951531	2/19/2020
2/19/2020	Marisol Malumay	2020 Mango Festival Vendor	$25.00	951532	2/19/2020
2/19/2020	David Motes	2020 Mango Festival Vendor	$25.00	951533	2/19/2020
2/19/2020	Baker's World	2020 Mango Festival Vendor	$25.00	951534	2/19/2020
2/19/2020	Clayton Flores	2020 Mango Festival Vendor	$25.00	951535	2/19/2020
2/19/2020	Lisa Cruz	2020 Mango Festival Vendor	$25.00	951536	2/19/2020
2/19/2020	Mannge LLC	2020 Mango Festival Vendor	$25.00	951537	2/19/2020
2/21/2020	Diony Paulino	Sagan Bisita Kitchenette Rental	$500.00	905591	2/21/2020
2/25/2020	Tuesday Night Market	Vendor Payments	$20.00	151689-151692	2/26/2020
2/26/2020	Connie Lopez	Sagan Bisita Kitchenette Rental	$300.00	905593	2/26/2020
2/26/2020	Lisa Cabedo	Sagan Bisita Usage	$200.00	408176	2/27/2020
3/3/2020	Tuesday Night Market	Vendor Payments	$10.00	151693	3/6/2020
3/4/2020	AMPC Bingo	Wednesday BINGO Fundraiser	$170.00		3/6/2020
3/5/2020	Turnjai Babauta	Sagan Bisita Kitchenette Rental	$300.00	905595	3/6/2020
3/10/2020	Jahame Apartment	2020 Easter Donation	$100.00	905659	3/10/2020
3/10/2020	Ennis Hooker	2020 Mango Festival Vendor	$187.50	951538	3/13/2020
3/10/2020	Tuesday Night Market	Vendor Payments	$25.00	151695-151699	3/13/2020
3/11/2020	AMPC Bingo	Wednesday BINGO Fundraiser	$180.00		3/13/2020
3/13/2020	Diony Paulino	Sagan Bisita Kitchenette Rental	$100.00	905597	3/13/2020
3/13/2020	Ez & Dz's	Sagan Bisita Kitchenette Rental	$900.00	905598	3/13/2020
Grand Total:			***$25,944.50***		

2nd Quarter (Jan/Feb/Mar FY2020) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check Number
1/2/2020	Joseph C. Salas	Christmas Yard Decoration Contest 1st Place Winner	$300.00	3992
1/2/2020	Andrew T. Solidum	Christmas Yard Decoration Contest 2nd Place Winner	$200.00	3993
1/2/2020	Juan B. Pineda	Christmas Yard Decoration Contest 3rd Place Winner	$100.00	3994
1/2/2020	Jonathan Perez	Fundraiser Donation (Guma Ininan I Saina-ta)	$200.00	3995
1/7/2020	Champaco's Catering	Christmas Lighting Ceremony Dinner Serving	$300.00	3996
1/8/2020	Mary Ann Quintanilla	Sagan Bisita Deposit Return	$100.00	3997
1/9/2020	ERC Maintenance	MZ61 Riding Mower Blade Belt (2)	$259.98	3998
1/9/2020	Rowen Malaga	Reimbursements for items purchased (Volunteer Lunch/MPC Mtg Refreshments/Tire Repair for Official LP6347/Gifts for Iloilo Delegates)	$485.20	3999
1/9/2020	Orleen Therese C. Villasoto	Donation for off island sports trip for her daughter Oriana Sevilla	$200.00	4000
1/10/2020	Annette D. Salas	Donation for off island sports trip for her daughter Nevea Salas	$200.00	4001
1/14/2020	Rowen Malaga	Reimbursements for items purchased (Lunch Hosting for CNMI Baseball Team/Refreshments for Town Hall mtg. with Sen. Moylan)	$560.09	4002
1/14/2020	Johnny Garden Inc.	AMPC January Meeting Serving	$150.00	4003
1/29/2020	ERC Maintenance	MZ61 Riding Mower Pulley	$24.99	4003
1/30/2020	Johnny Garden Inc.	Lunch Hosting for Village Clean-up Volunteers	$200.00	4004
1/31/2020	Denache Security Agency	2019 Mango Festival Security Services	$1,680.00	4006
2/4/2020	Benson Guam	Office and Maintenance Supplies	$648.62	4007
2/5/2020	Rico Chaco	Sagan Bisita Deposit Return	$100.00	4008
2/7/2020	ERC Maintenance	MZ61 Riding Mower Parts	$279.95	4009
2/10/2020	New Tech	(Virg Penafiel) 2020 Mango Festival Marketing & Advertising	$1,000.00	4010
2/10/2020	Edwin A. Malaga	Purchase of new parts for bushcutter repair	$365.00	4011
2/13/2020	Cost-U-Less	Valentine's Day Cakes for Manamko Luncheon	$63.97	4012
2/13/2020	Jeremy Ann Marie Randall	Humanitarian Assistance for her father Vicente A. Salas	$200.00	4013
2/14/2020	Janet San Nicolas	Empanada for Manamko Valentine's Day Luncheon	$40.00	4014
2/14/2020	Aurora Carbullido	Pastries for Manamko Valentine's Day Luncheon	$105.00	4015
2/14/2020	Agat Tire & Lube	4 Tires for Official LP#6649	$499.00	4016
2/17/2020	Diamond Auto Parts	Brake Pads for Official LP#6347	$80.00	4017
2/18/2020	Car Quest of Guam	Parts for Official LP#6347	$78.68	4018
2/18/2020	Agat Tire & Lube	Repair brakes for Official LP#6347	$150.00	4019
Total:			***$8,570.48***	

2nd Quarter (Jan/Feb/Mar FY2020) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
2/20/2020	American Color	2020 Mango Festival Booklets	$240.00	4020
2/20/2020	Johnny Garden Inc.	AMPC February Meeting Serving	$200.00	4021
2/24/2020	Bingo Supplies Distributor	AMPC Wednesday Bingo Cards (missed a page)	$470.00	4025
2/25/2020	Rita S. Mendiola	Humanitarian Assistance	$200.00	4022
2/26/2020	Super Happy Mart	Purchase items for Na Bonita Hagat Clean-up	$607.54	4023
2/26/2020	Pizza Hut	Lunch for Clean-up Volunteers	$55.94	4024
2/26/2020	Payless Supermarkets	Purchase items for Na Bonita Hagat Clean-up	$255.39	4026
3/3/2020	Home Depot	Pole Pruner equipment for Community Beautification	$429.00	4027
3/5/2020	Home Depot	(2) Security doors for the repair of the restrooms at the Outdoor Basketball Court	$288.00	4028
3/5/2020	Conwood	5 pcs of 2x4x8 treated wood for Outdoor Basketball Restrooms	$40.95	4029
3/9/2020	Cost-U-Less	Donation for UOG	$149.85	4030
3/10/2020	Pizza Hut	Marcial A. Sablan Elementary School Donation	$115.95	4031
3/19/2020	WDI International Inc.	AMPC March Meeting Serving	$191.91	4032
3/20/2020	Agat Tire & Lube	(2) tires for Official LP#6320	$180.00	4033
3/23/2020	Agat Tire & Lube	Repair of trailer tires	$46.00	4034
3/30/2020	ERC Maintenance	MZ61 Riding Mower Shaft Housing Repair Kit	$74.99	4035
Grand Total:			***$12,116.00***	