clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, July 13, 2020 11:00 AM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: Non-Appropriated Funds 3rd Quarter.pdf

07-13-20	10:31 AM	07-06-20	Non-Appropriated Funds (NAF) 3rd Quarter.	Agat Mayor's Office	35GL-20-1994

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. Yanggen lachi rinisibu-mu nu este na 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'.

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

July 6, 2020

35GL-20-1994
Speaker Tina Rose Muña Barnes

JUL 13 2020
Time 10:31 AM ( ) PM
Received By:

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

From: Kevin James T. Susuico
Agat Mayor

Subj: Non-Appropriated Funds (NAF) 3rd 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 3rd Quarter.

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

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

AGAT MAYOR'S OFFICE

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	-
DONATION (In-Kind)	$	-
FACILITY USE DONATION	$	-
FIESTA/FESTIVAL CONCESSIONS	$	50.00
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	$	3,300.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	$	-
GRANTS	$	-
PROGRAM REGISTRATION	$	-
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	$	150.00
TOTAL REVENUE	**$**	**3,500.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	1,120.23
233	OFFICE SPACE RENTAL/ FACILITY USE	$	400.00
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	23,495.62
	Community Programs/Events: Mango Festival, COVID-19 Prevention		
	Sister-City Donation (COVID-19), Official Vehicles, Class of 2020		
	Humanitarian Assistance/Donation	$	200.00
	TOTAL OPERATIONS	**$**	**25,215.85**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

3rd Quarter (April/May/June FY2020) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
5/7/2020	Yang Li	2020 Mango Festival Check Fee	$25.00	951539	5/7/2020
5/7/2020	Jean Pierre Estrellado	2020 Mango Festival Check Fee	$25.00	951540	5/7/2020
5/15/2020	MCOG Revolving Fund	March Civil Wedding	$50.00	151502	5/15/2020
5/19/2020	Agat Tire & Lube	Container Rental May 2020	$500.00	905599	5/27/2020
5/21/2020	Diony Castillo	Sagan Bisita Kitchenette Rental	$1,000.00	905600	5/27/2020
6/1/2020	Turnjai Babauta	Sagan Bisita Kitchenette Rental	$300.00	183401	6/8/2020
6/2/2020	Diony Castillo	Sagan Bisita Kitchenette Rental	$700.00	183402	6/8/2020
6/9/2020	Diony Castillo	Sagan Bisita Kitchenette Rental	$150.00	183403	6/16/2020
6/15/2020	Agat Tire & Lube	Container Rental June 2020	$500.00	183404	6/16/2020
6/16/2020	Diony Castillo	Sagan Bisita Kitchenette Rental	$150.00	183405	6/18/2020
6/18/2020	MCOG Revolving Fund	May Civil Wedding	$100.00	151504	6/18/2020
Total:			***$3,500.00***		

3rd Quarter (April/May/June FY2020) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
4/3/2020	Guoquan Su	COVID-19 Supplies (Face Masks)	$200.00	4036
4/3/2020	Marilyn Clemente	2020 Mango Festival Vendor Refund	$1,840.00	4037
4/3/2020	Paul Yeban	2020 Mango Festival Vendor Refund	$1,000.00	4038
4/3/2020	Jennifer Santa Maria	2020 Mango Festival Vendor Refund	$2,700.00	4039
4/3/2020	Jayne Thompson	2020 Mango Festival Vendor Refund	$237.50	4040
4/3/2020	Rosemarie Guilliot	2020 Mango Festival Vendor Refund	$450.00	4041
4/3/2020	Agat 76 CircleK	COVID-19 Supplies (Face Masks)	$200.00	4042
4/3/2020	Lucia Eber-Blas	2020 Mango Festival Vendor Refund	$240.00	4043
4/3/2020	Florence Santos	2020 Mango Festival Vendor Refund	$575.00	4044
4/3/2020	William Castro	2020 Mango Festival Vendor Refund	$225.00	4045
4/3/2020	Randall Chaco	2020 Mango Festival Vendor Refund	$212.50	4046
4/3/2020	Juliet Damian	2020 Mango Festival Vendor Refund	$225.00	4047
4/3/2020	Maria Arevalo	2020 Mango Festival Vendor Refund	$137.50	4048
4/3/2020	Joel Kanda	2020 Mango Festival Vendor Refund	$45.00	4049
4/3/2020	Rosalie Cubacub	2020 Mango Festival Vendor Refund	$487.50	4050
4/3/2020	Douglas Cabrera	2020 Mango Festival Vendor Refund	$300.00	4051
4/3/2020	Marisol Malumay	2020 Mango Festival Vendor Refund	$937.50	4052
4/3/2020	Yang Li	2020 Mango Festival Vendor Refund	$2,200.00	4053
4/3/2020	Geneve Manglona-Apuron	2020 Mango Festival Vendor Refund	$900.00	4054
4/3/2020	David Motes	2020 Mango Festival Vendor Refund	$312.50	4055
4/3/2020	Irene Andal	2020 Mango Festival Vendor Refund	$570.00	4056
4/3/2020	Baker's World	2020 Mango Festival Vendor Refund	$487.50	4057
4/3/2020	Crystal Aguon	2020 Mango Festival Vendor Refund	$360.00	4058
4/3/2020	Clayton Flores	2020 Mango Festival Vendor Refund	$312.50	4059
4/3/2020	Lou Agustin	2020 Mango Festival Vendor Refund	$250.00	4060
4/3/2020	Lili Ann Burlingame	2020 Mango Festival Vendor Refund	$125.00	4061
4/3/2020	Lisa Cruz	2020 Mango Festival Vendor Refund	$125.00	4062
Total:			***$15,655.00***	

3rd Quarter (April/May/June FY2020) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
4/3/2020	Ignacio Evangelista	2020 Mango Festival Vendor Refund	$200.00	4063
4/3/2020	Jean Pierre Estrellado	2020 Mango Festival Vendor Refund	$425.00	4064
4/3/2020	Tepura Tuiho	2020 Mango Festival Vendor Refund	$200.00	4065
4/3/2020	Ennis Hooker	2020 Mango Festival Vendor Refund	$370.00	4066
4/3/2020	Evelyn Viernes	2020 Mango Festival Vendor Refund	$200.00	4067
4/3/2020	Anthony Sayama	2020 Mango Festival Vendor Refund	$200.00	4068
4/3/2020	Albert Manglona	2020 Mango Festival Vendor Refund	$200.00	4069
4/3/2020	Kristian Uy	2020 Mango Festival Vendor Refund	$200.00	4070
4/3/2020	Loida Lacap	2020 Mango Festival Vendor Refund	$550.00	4071
4/3/2020	Mangge LLC	2020 Mango Festival Vendor Refund	$200.00	4072
4/3/2020	Marvin Crisostomo	2020 Mango Festival Vendor Refund	$200.00	4073
4/3/2020	Maria Romulo	2020 Mango Festival Vendor Refund	$200.00	4074
4/3/2020	Jarrett Teeters	2020 Mango Festival Vendor Refund	$200.00	4075
4/7/2020	Stacia Guzman	Sagan Bisita Full Deposit Refund (COVID-19)	$200.00	4076
4/7/2020	ERC Maintenance	Purchase 2 pulleys for Riding Mower	$49.98	4077
4/9/2020	Diamond Auto Parts	Purchase brake pads for LP#6486 & #4373	$110.00	4078
4/10/2020	Han Kook Wholesale	1 case of Hand Sanitizer	$250.00	4079
4/13/2020	Diamond Auto Parts	Rear brake pads for LP#6486	$50.00	4080
4/13/2020	Agat Tire & Lube	Oil Change and Brake Pad Change for LP#6486 & #4373	$324.00	4081
4/15/2020	Diamond Auto Parts	Replacement Battery for LP#3746	$34.00	4082
4/17/2020	Han Kook Wholesale	Hand Sanitizer Gel & Sanitizing Wipes	$190.00	4083
4/20/2020	Pacific Tyre	Purchase & Replace tires for LP#6614	$271.23	4084
4/20/2020	Frances Reyes	Reimbursement for Mango Festival Medallions/Running Numbers/Sister City Donation	$887.11	4085
5/2/2020	Sumay Payless	COVID-19 Hand Sanitizer Supplies	$167.76	4086
5/13/2020	Sumay Payless	Feeding of Volunteers for COVID-19 Food Drive	$473.00	4087
5/22/2020	Reina D. Castro	Sagan Bisita Full Deposit Refund (COVID-19)	$200.00	4088
5/27/2020	Victoria Printing	2-4x8 Banners "Congratulations Class of 2020"	$370.00	4089
TOTAL EXPENSE:			***$6,922.08***	

3rd Quarter (April/May/June FY2020) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/27/2020	Frances Reyes	Reimbursement for 8 Emergency lights for AMO Official Vehicles	$1,319.48	4090
6/1/2020	ERC Maintenance	Maintenance Supply (Bushcutting Whip/2-Cycle Oil)	$91.99	4091
6/8/2020	SOS Portables Corp.	Rental of Portable Toilet for COVID-19 Food Drive	$80.00	4092
6/8/2020	Agat KimChee Store	Hosting of Volunteers for COVID-19 Food Drive	$182.70	4093
6/17/2020	Cost-U-Less	Hand Sanitizer Donation for Sister City Rota/Tinian	$239.60	4094
6/23/2020	VOID	VOID - VOID - VOID	$0.00	4095
6/23/2020	Joanalie A. Benavente	Humanitarian Assistance	$200.00	4096
6/26/2020	VOID	VOID - VOID - VOID	$0.00	4097
6/26/2020	Detry Plumbing Services	Back-up Sewage Clearing (Sagan Bisita Kitchenettes)	$350.00	4098
6/30/2020	Detry Plumbing Services	Back-up Sewage Clearing (Post Office Parking Lot)	$175.00	4099
		Total:	*$2,638.77*	
		TOTAL:	**$25,215.85**	