clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, October 2, 2020 3:22 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Agat Mayor's Office FY2020 4th QTR NAF Report
Attachments: FY2020 4th Quarter NAF Report.pdf

10/01/20	7:42 AM	10/01/20	FY2020 4th Quarter Non-Appropriated Funds.*	Agar Mayor's Office	35GL-20-2260

---------- Forwarded message ---------
From: **Carmen Aguigui** <caguigui.amo@gmail.com>
Date: Fri, Oct 2, 2020 at 07:42
Subject: Agat Mayor's Office FY2020 4th QTR NAF Report
To: Ira Palero <ipalero@guamopa.com>, <admin@guamopa.com>, <speaker@guamlegislature.org>, <liliankosaka@guam.gov>, <jessica.cruz@guam.gov>, <dafne.shimizu@revtax.guam.gov>

Good Morning,

Attached is the Agat Mayor's Office FY2020 4th Quarter NAF Report.

Please acknowledge receipt of this email.

Thank you, Have a Great Day and a Blessed Weekend!!!

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

--

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

October 1, 2020

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) 4th 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 4th 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 [ ] 3RD QTR [X] 4TH QTR

REVENUE		
DONATION (Cash)	$	300.00
DONATION (In-Kind)	$	-
FACILITY USE (Community Center/Sagan Bisita)	$	-
FIESTA/FESTIVAL CONCESSIONS	$	-
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	$	3,125.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	$	-
GRANTS	$	-
PROGRAM REGISTRATION	$	-
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	$	235.00
TOTAL REVENUE	**$**	**3,660.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	800.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	885.27
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	3,518.62
	Community Programs/Events: Fena Memorial Ceremony, Liberation Day		
	COVID-19, Official Vehicles, AMPC Meetings, SY2021 Welcome Back		
	Village Clean-up Volunteers, Office Services, Office Permits		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**5,203.89**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

4th Quarter (July/August/September) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
6/25/2020	Jun Lopez	Sagan Bisita Kitchenette Rental	$300.00	183406	7/6/2020
7/1/2020	Rudy Lumampao	Donation	$200.00	905660	7/6/2020
7/1/2020	Turnjai Babauta	Sagan Bisita Kitchenette Rental	$300.00	183407	7/6/2020
7/17/2020	Jun Lopez	Sagan Bisita Kitchenette Rental	$200.00	183408	7/17/2020
7/17/2020	MCOG Revolving Fund	June Civil Wedding	$100.00		7/17/2020
7/20/2020	Agat Tire & Lube	Container Rental	$500.00	183409	7/22/2020
7/30/2020	Rudy Lumampao	Donation	$100.00	905661	8/3/2020
8/3/2020	Agana Heights M. O.	AMPC Check Refund for EPA Permit Fee	$25.00		8/3/2020
8/11/2020	Tuesday Night Market	Vendor Payments	$25.00	231001-231005	8/12/2020
8/12/2020	Marie Quintanilla	Sagan Bisita Kitchenette Rental	$1,000.00	183410	8/12/2020
8/12/2020	MCOG Revolving Fund	July Civil Wedding	$50.00		8/12/2020
8/14/2020	Turnjai Babauta	Sagan Bisita Kitchenette Rental	$300.00	183411	8/17/2020
8/14/2020	Agat Tire & Lube	Container Rental	$500.00	183412	8/17/2020
9/2/2020	Cash	Refund for six (6) Nano Misters	$60.00		9/2/2020
		Total:	***$3,660.00***		

4th Quarter (July/August/September) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
7/1/2020	Detry Plumbing Service	High Velocity service for Main Office/Sagan Bisita lines	$350.00	4100
7/6/2020	Treasurer of Guam	Guam EPA Solid Waste Collection Permit	$25.00	4101
7/14/2020	Guam Daily Post, LLC	2020 Liberation Day Advertisement	$301.79	4102
7/17/2020	Cost-U-Less	Give-Aways for Village Liberation Parade	$177.80	4103
7/17/2020	Sumay Payless Markets	Fena Memorial Ceremony	$234.52	4104
7/17/2020	Super Happy Mart	Fena Memorial Ceremony	$351.90	4105
*7/15/2020	Hafa Adai Signs	2020 Liberation Day Banner	$512.00	4106
7/16/2020	WDI International Inc. DBA: Capricciosa III WSC	AMPC July 2020 Meeting	$159.92	4107
7/17/2020	Heaven Scent	4 Floral Wreaths for Fena Memorial Ceremony	$260.00	4108
7/19/2020	Raymond Lujan	Guma Nina'en Acho Latte Bendision for Fena Memorial	$200.00	4109
7/20/2020	Cost-U-Less	Give-Aways for Village Liberation Parade	$271.15	4110
7/28/2020	Graphic Center Inc.	Office Copier Paper Supply	$90.00	4111
7/29/2020	Agat Tire & Lube	Replace tires on LP#6561	$70.00	4112
7/29/2020	Treasurer of Guam	Guam EPA Solid Waste Collection Permit (AHMO)	$25.00	4113
8/6/2020	Agat Sumay Pizza Hut	Feeding for Volunteers of fallen tree removal on San Vicente Ave.	$103.92	4114
8/14/2020	Cost-U-Less	Welcome Back cakes for SY2021 MASE/OMS/SHS/MCS	$85.95	4115
8/16/2020	Jackery Concepcion	AC Cleaning for Office/Comm.Cntr 5 units	$250.00	4116
8/27/2020	Loco Promos	COVID-19 Nano Misters	$190.00	4117
9/3/2020	W5 Productions	COVID-19 Sublimated Masks 50 pcs	$250.00	4118
9/3/2020	Frances J. Reyes	Reimbursement for purchase of 7 Emergency Siren Kits for Gov't Officials	$486.27	4119
9/9/2020	ERC Maintenance	2 chains for Office Pole Runner	$39.00	4120
9/16/2020	Pop's Bake Shop	Refreshments for Grab&Go Volunteers	$58.35	4121
9/21/2020	Diamond Auto Parts	Parts for LP#166 and LP#6328	$270.00	4122
9/24/2020	Agat Tire & Lube	Service repair for LP#6328	$185.00	4123
9/30/2020	Pacific Tyre	Replace tires and Oil change on LP#6346	$256.32	4124
Total:			***$5,203.89***	