Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-2226*

1 message

Committee on Rules 36GL <cor@guamlegislature.org> Thu, Jul 7, 2022 at 5:15 PM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2226 for processing:

36GL-22-2226	FY2022 Non-Appropriated Funds (NAF) 3rd Quarter*	Office of the Mayor - Municipality of *Hagat*

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Thu, Jul 7, 2022 at 5:07 PM
Subject: Messages and Communications for 36GL-22-2226
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2226*

36GL-22-2226	FY2022 Non-Appropriated Funds (NAF) 3rd Quarter*	Office of the Mayor - Municipality of *Hagat*

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Carmen Aguigui** <caguigui.amo@gmail.com>
Date: Thu, Jul 7, 2022 at 2:58 PM
Subject: HÅGAT Mayor's Office FY22 3rd QTR NAF Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: MCOG Admin <mcogadmin@teleguam.net>, Angel Sablan, Executive Director MCOG <anghet@hotmail.com>

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

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

36GL-22-2226.pdf
378K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

HÅGAT Mayor's Office FY22 3rd QTR NAF Report

Carmen Aguigui <caguigui.amo@gmail.com> Thu, Jul 7, 2022 at 2:58 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: MCOG Admin <mcogadmin@teleguam.net>, "Angel Sablan, Executive Director MCOG" <anghet@hotmail.com>

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

--

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

Doc Type: 36GL-22-2226
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-07- 07 2022

Time: 2:58pm
Received:

COMMITTEE ON RULES
RECEIVED:
July 7, 2022
5:07 P.M.

HågatMO FY2022 3rd QTR NAF Report.pdf
219K

FILE COPY

Hågat 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

July 5, 2022

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Kevin James T. Susuico
Mayor of the Municipality of Hågat

Subj: FY2022 Non-Appropriated Funds (NAF) 3rd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hågat Municipal Planning Council's FY2022 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

RECEIVED
JUL 07 2022
Dept. of Rev & Tax
BPTB 07

Cc: MCOG Executive Director
File

Attachments

HÅGAT MAYOR'S OFFICE
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
DONATION (Cash)	$	1,350.00
DONATION (In-Kind)	$	-
FACILITY USE DONATION	$	1,500.00
FIESTA/FESTIVAL CONCESSIONS	$	-
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	$	3,900.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	$	-
GRANTS	$	-
PROGRAM REGISTRATION	$	-
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	$	1,650.00
TOTAL REVENUE	**$**	**8,400.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	$	400.00
240	SUPPLIES & MATERIALS	$	1,560.68
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	8,002.75
	Community Programs/Events: Hosting of Volunteers for Village Clean-ups and		
	Grab&Go Distribution, Supplies/Parts for Official Vehicle, Village Banners		
	Safety Signs & Lights, MASE-GATE Balance, Easter Event		
	Village Beautification Projects, Senior Citizen Events, Community Meetings		
	Humanitarian Assistance/Donation	$	200.00
	TOTAL OPERATIONS	**$**	**10,163.43**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

3rd Quarter (April/May/June FY2022) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
4/9/2022	Knights of Columbus	Easter Donation	$200.00	1463	4/11/2022
4/11/2022	Toves Apartment	Easter Donation	$125.00	378	4/13/2022
4/11/2022	Hilary & Orissa Toves	Easter Donation	$125.00	2221	4/13/2022
4/12/2022	Anthony & Josie Babauta	Easter Donation	$50.00	4861	4/13/2022
4/12/2022	V. Angoco Trucking, Inc.	Easter Donation	$350.00	7239	4/13/2022
4/12/2022	Turnjai Babauta	Sagan Bisita Kitchenette Rental	$600.00	183475	4/19/2022
4/18/2022	Agat Tire & Lube	Container Rental	$500.00	183476	4/19/2022
4/18/2022	UMS Heavy Equipment Rental, Inc.	Easter Donation	$500.00	13312	4/19/2022
4/29/2022	Diony Castillo	Sagan Bisita Kitchenette Rental	$300.00	183477	5/6/2022
5/10/2022	MCOG Revolving Fund	April Civil Wedding	$150.00	1589	5/11/2022
5/13/2022	Evyauna Castro	Sagan Bisita Rental Deposit	$200.00	408193	5/18/2022
5/16/2022	Cathy Cabrera	Sagan Bisita Rental Deposit	$100.00	408194	5/18/2022
5/17/2022	Lillian Muna	Sagan Bisita Rental Deposit	$200.00	408195	5/18/2022
5/17/2022	Agat Tire & Lube	Container Rental	$500.00	183478	5/18/2022
5/27/2022	Diony Castillo	Sagan Bisita Kitchenette Rental	$300.00	183479	6/2/2022
5/27/2022	Turnjai Babauta	Sagan Bisita Kitchenette Rental	$600.00	183480	6/2/2022
5/27/2022	Ariel Sumbo	Sagan Bisita Rental Deposit	$100.00	408196	6/2/2022
6/2/2022	Lopez Batchoy	Sagan Bisita Kitchenette Rental	$300.00	183481	6/2/2022
6/2/2022	Lillian Kosaka	Sagan Bisita Rental Deposit	$200.00	878501	6/2/2022
6/8/2022	PIBBA, Guam Chapter	Sagan Bisita Rental Deposit	$200.00	878502	6/14/2022
6/9/2022	Asia Nededog	Sagan Bisita Rental Deposit	$200.00	878503	6/14/2022
6/13/2022	Josefa Cruz	Sagan Bisita Rental Deposit	$100.00	878504	6/14/2022
6/14/2022	Mary Jane Beatingo	Sagan Bisita Rental Deposit	$200.00	878505	6/14/2022
6/15/2022	Agat Tire & Lube	Container Rental	$500.00	183482	6/16/2022
6/24/2022	Diony Castillo	Sagan Bisita Kitchenette Rental	$300.00	183483	6/29/2022
6/29/2022	MCOG Guam Island Fair	Fena/Hågat Memorial Ceremony	$1,500.00	1222	6/29/2022
Total:			***$8,400.00***		

3rd Quarter (April/May/June FY2022) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
4/6/2022	Sherwin Williams Store	Paint Supplies for Fena/Hågat Memorial Park	$376.81	4258
4/6/2022	Guam Solid Waste Authority	Village Beautification Clean-up * Extra Load	$127.88	4259
4/11/2022	Kmart	Easter Supplies/Prizes	$146.18	4260
4/11/2022	Sunny Cash & Carry	Easter Supplies/Prizes	$194.40	4261
4/12/2022	Cost-U-Less	Easter Supplies/Prizes	$762.01	4262
4/12/2022	Kmart	Easter Supplies/Prizes	$195.38	4263
4/12/2022	Sunny Cash & Carry	Easter Supplies/Prizes	$67.44	4264
4/13/2022	Carmen Aguigui	Reimbursement: Tire Repair/Faucet Parts/Easter Supplies & Prizes	$496.00	4265
4/13/2022	Rowen Malaga	Reimbursement: 4 sets of Emergency Lights & Sirens for Officials	$968.63	4266
4/14/2022	Hornet International Inc.	Easter Supplies/Prizes	$95.90	4267
4/14/2022	Cost-U-Less	Easter Supplies/Prizes	$124.75	4268
4/20/2022	James Reyes	Sagan Bisita Deposit Return	$100.00	4269
4/21/2022	Sherwin Williams Store	Bus Stop Painting Project	$759.50	4270
4/22/2022	Johnny Garden Inc.	Lunch Hosting for Navy Volunteers (Village Beautification)	$233.00	4271
4/26/2022	Agat Tire & Lube	Purchase of New Tires for LP#7350	$500.00	4272
4/27/2022	CarQuest	Purchase parts for LP#7040 & LP#7429	$71.27	4273
5/5/2022	Rowen Malaga	Reimbursements: Easter Event Feeding/Fuel for Officials/Refreshments for Senior Center Opening	$569.95	4274
5/10/2022	Signmakers Guam	Four (4) Neighborhood Watch Banners	$384.00	4275
5/10/2022	Cost-U-Less	Refreshments for Senior Citizens Month Celebration	$126.21	4276
5/11/2022	Agat Tire & Lube	Trailer tire repair	$130.00	4277
5/11/2022	Loco Promos	MASE G. A. T. E. Balance	$480.00	4279
5/11/2022	Chode	Refreshments for Senior Citizens	$77.66	4280
5/12/2022	Rowen Malaga	Reimbursements: Purchased for Senior Citizens Month Luncheon	$205.84	4281
5/16/2022	Agat KimChee Store	Public Safety Meeting	$123.01	4282
5/17/2022	Sumay Pizza Hut	Lunch Hosting for Grab & Go Volunteers	$96.93	4283
5/24/2022	Tina Buendicho	MASE G. A. T. E. Balance	$427.50	4284
5/26/2022	Johnny Garden Inc.	Lunch Hosting for Hågat Senior Citizens	$215.00	4286
Total:			***$8,055.25***	

3rd Quarter (April/May/June FY2022) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/31/2022	Triple B Forwarders	Freight Fare Fee for New Hågat Banners	$214.00	4287
5/31/2022	Tow Pro	Tow LP#6561 back to office	$75.00	4288
6/4/2022	Coral Reef Marine	Parts for Trailer Repair	$325.90	4290
6/6/2022	Susan MP Unpingco	Humanitarian Assistance for Secilia Unpingco	$200.00	4291
6/7/2022	CarQuest	Purchase new battery for LP#166	$160.00	4292
6/7/2022	Golden Marketing	Purchase office supplies, US & Guam Flag	$424.37	4293
6/15/2022	Gemma Degoma	Sagan Bisita Deposit Return	$100.00	4294
6/17/2022	Johnny Garden Inc.	Lunch Hosting for UOG G3 Volunteers (Village Beautification)	$280.00	4295
6/22/2022	Lillian Kosaka	Sagan Bisita Deposit Return (Full as per Vice Mayor)	$200.00	4296
6/24/2022	Sumay Pizza Hut	Lunch Hosting for Military Volunteers (Village Beautification)	$128.91	4297
TOTAL EXPENSE:			***$10,163.43***	