



Messages and Communications for Doc. No. 36GL-22-1868*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Fri, Apr 8, 2022 at 4:33 PM

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1868 for processing:

36GL-22-1868	Revolving Fund FY 2022 - 2nd Quarter Non-appropriated Funds (NAF) Report* Fiscal Year 2022 2nd Quarter Financial Report*	Mayors Council of Guam
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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: Fri, Apr 8, 2022 at 3:53 PM
Subject: Messages and Communications for 36GL-22-1868
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-22-1868*

36GL-22-1868	Revolving Fund FY 2022 - 2nd Quarter Non-appropriated Funds (NAF) Report*	Mayors Council of Guam
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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, Hågatña, 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: Fri, Apr 8, 2022 at 12:18 PM
Subject: MCOG Revolving Fund FY22 2nd QTR NAF Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: <jesse.alig@pitiguam.com>, Mayor Susuico <agatmayor@yahoo.com>, 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



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 **36GL-22-1868.pdf**
379K



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

MCOG Revolving Fund FY22 2nd QTR NAF Report

Carmen Aguigui <caguigui.amo@gmail.com> Fri, Apr 8, 2022 at 12:18 PM
 To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>
 Cc: jesse.alig@pitiguam.com, Mayor Susuico <agatmayor@yahoo.com>, 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-22-1868
 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

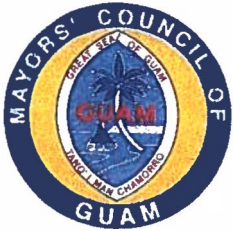
04 08 2022

Time: 12:18pm
 Received: [Signature]



COMMITTEE ON RULES
 RECEIVED:
 April 8, 2022
 3:53 P.M.
[Signature]

MCOG Revolving Fund FY22 2nd QTR NAF Report.pdf
 202K



[FILE COPY

Mayors' Council of Guam

Komisyoner Malhet Guahan

April 4, 2022

MEMORANDUM

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

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2022 2nd Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 2nd Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

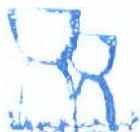
MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAAT

RECEIVED

APR 06 2022

Dept. of Rev & Tax
BPTB 05

Cc: Executive Director, MCOG
President, MCOG



P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 DECEMBER 2021 JANUARY 2022 FEBRUARY 2022

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 500.00
OTHER: Civil Weddings	\$ 1,750.00
TOTAL REVENUE	\$ 6,300.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 707.12
290	MISCELLANEOUS: (See Below)	\$ 9,093.56
	Civil Weddings	
	Food and Drink for Meetings	
	2021 Belen Contest	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 9,800.68

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of DECEMBER 2021, JANUARY & FEBRUARY 2022 due to the MARCH 2022 report not being approved until the MAY 2022 MCOG Regular Monthly Meeting.

Mayors' Council of Guam

Treasurer's Report

DURATION: December 1, 2021 - December 31, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS	
	Previous Balance as of 11-30-2021	\$	44,373.41
	Membership Dues (12-4-2021)	\$	675.00
	Membership Dues (12-18-2021)	\$	675.00
	Civil Weddings	\$	250.00
	ADC Donations	\$	-
TOTAL INCOME		\$	45,973.41
EXPENSES		TOTALS	
	Civil Weddings	\$	450.00
	Food and Drink	\$	100.00
	ADC Telephone and Internet Services	\$	216.00
TOTAL EXPENSES		\$	766.00
		\$	45,207.41
		\$	
Adult Day Care		\$	2,135.73
AMIM		\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 1/24/2022

Acknowledged By:

Mayor Jesse LG Allig

President

Date: _____

* As approved during the February 2, 2022 Regular Monthly Meeting via Zoom.

Elaine S. [Signature]
2/2/2022

Mayors' Council of Guam

Treasurer's Report

DURATION: January 1, 2022 - January 31, 2022



ACCOUNT STATEMENT


Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
	Previous Balance as of 12-31-2021	\$ 45,207.41
	Membership Dues (01-01-2022)	\$ 675.00
	Membership Dues (01-15-2022)	\$ 675.00
	Civil Weddings	\$ 900.00
	ADC Donations	\$ 500.00
	TOTAL INCOME	\$ 47,957.41
EXPENSES		TOTALS
	Civil Weddings	\$ 850.00
	Food and Drink	\$ 765.56
	ADC Paint Supplies	\$ 263.00
	2021 Belen Contest	\$ 4,500.00
	Bank of Guam Paper Statement Fee	\$ 20.00
	TOTAL EXPENSES	\$ 6,398.56
		\$ 41,558.85
	Adult Day Care	\$ 1,997.73
	AMIM	\$ 2,000.00

Prepared By:

Acknowledged By:

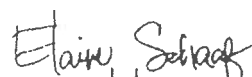

Mayor Kevin J. T. Susuico
 Treasurer

Mayor Jesse LG Alig
 President

Date: 2-15-2022

Date: _____

*As approved during the March 2, 2022
 Regular Monthly Meeting via Zoom.


 3/3/2022

Mayors' Council of Guam

Treasurer's Report

DURATION: February 1, 2022 - February 28, 2022



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
	Previous Balance as of 01-31-2022	\$ 41,558.85
	Membership Dues (01-29-2022)	\$ 675.00
	Membership Dues (02-12-2022)	\$ 675.00
	Civil Weddings	\$ 600.00
	ADC Donations	\$ -
	REVENUE	\$ 1,950.00
	TOTAL REVENUE	\$ 43,508.85
EXPENSES		TOTALS
	Civil Weddings	\$ 700.00
	Food and Drink	\$ 188.00
	ADCP	\$ 228.12
	2021 Belen Contest	\$ 1,500.00
	Bank of Guam Paper Statement Fee	\$ 20.00
	TOTAL EXPENSES	\$ 2,636.12
		\$ 40,872.73
	Adult Day Care	\$ 1,928.65
	AMIM	\$ 2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 3-23-2022

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 4/7/22