



**Messages and Communications for Doc. No. 36GL-22-2228\***

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, Jul 8, 2022 at 9:35 AM

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2228 for processing:

36GL-22-2228	Fiscal Year 2022 3rd 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: Thu, Jul 7, 2022 at 5:10 PM  
Subject: Messages and Communications for 36GL-22-2228  
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-22-2228\*

36GL-22-2228	Fiscal Year 2022 3rd Quarter Financial 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, 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 3:07 PM  
Subject: MCOG Revolving Fund 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>, <jesse.alig@pitiguam.com>, Angel Sablan, Executive Director MCOG <anghet@hotmail.com>, Mayor Susuico <agatmayor@yahoo.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-22-2228.pdf  
1353K



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

# MCOG Revolving Fund FY22 3rd QTR NAF Report

Carmen Aguigui <caguigui.amo@gmail.com>

Thu, Jul 7, 2022 at 3:07 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>, jesse.alig@pitiguam.com, "Angel Sablan, Executive Director MCOG" <anghet@hotmail.com>, Mayor Susuico <agatmayor@yahoo.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-22-2228  
OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

**-07-07 2022**

Time: 3:07pm  
Received: [Signature]

COMMITTEE ON RULES  
RECEIVED:  
July 7, 2022  
5:10 P.M.  
[Signature]



MCOG-RF FY2022 3rd QTR NAF Report.pdf  
217K

2022-07-07  
 OFFICE OF THE  
 CLERK OF THE LEGISLATURE  
 GUAM  
 1000  
 1000



# Mayors' Council of Guam

*Korriehelen Maibol Guahan*

**FILE COPY**

July 5, 2022

## MEMORANDUM

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

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2022 3<sup>rd</sup> 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 3<sup>rd</sup> Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at [agatmo.2017@gmail.com](mailto:agatmo.2017@gmail.com) if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HĀGAT

Cc: Executive Director, MCOG  
President, MCOG

**RECEIVED**

**JUL 07 2022**

**Dept. of Rev & Tax  
BPTB 07**

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
 FISCAL YEAR 2022  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 MARCH 2022  APRIL 2022  MAY 2022

REVENUE	
DONATION (Cash)	\$ 10,000.00
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 0.04
OTHER: Civil Weddings	\$ 2,950.00
<b>TOTAL REVENUE</b>	<b>\$ 17,000.04</b>

	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	\$ 650.00
290	MISCELLANEOUS: (See Below)	\$ 4,770.02
	Civil Weddings	
	Food and Drink for Meetings	
	MCOG Conference Room	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 5,420.02</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

\*NB This form is submitted for the months of MARCH 2022, APRIL 2022 & MAY 2022 due to the JUNE 2022 report not being approved until the AUGUST 2022 MCOG Regular Monthly Meeting.

# Mayors' Council of Guam

## Treasurer's Report

**DURATION:** March 1, 2022 - March 31, 2022



### ACCOUNT STATEMENT

**Name of Account:** MCOG REVOLVING FUND

**Account Number:** [REDACTED]

REVENUE		TOTALS
	Previous Balance as of 02/28/2022	\$ 40,872.73
	Membership Dues (02-26-2022)	\$ 675.00
	Membership Dues (03-12-2022)	\$ 675.00
	Civil Weddings	\$ 800.00
	ADC Check Change Deposit	\$ 0.04
	<b>REVENUE</b>	<b>\$ 2,150.04</b>
	<b>TOTAL REVENUE</b>	<b>\$ 43,022.77</b>
EXPENSES		TOTALS
	Civil Weddings	\$ 600.00
	Food and Drink	\$ 375.27
	Conference Room Drapes	\$ 600.00
	Bank of Guam Paper Statement Fee	\$ 20.00
	<b>TOTAL EXPENSES</b>	<b>\$ 1,595.27</b>
		<b>\$ 41,427.50</b>
	<b>Adult Day Care</b>	<b>\$ 1,928.65</b>
	<b>AMIM</b>	<b>\$ 2,000.00</b>

\*\*\*\*\*

Prepared By:

**Mayor Kevin J. T. Susuico**

Treasurer

Date:

4-21-2022

Acknowledged By:

**Mayor Jesse LG Alig**

President

Date:

5/4/22

# Mayors' Council of Guam

## Treasurer's Report

**DURATION:** April 1, 2022 - April 30, 2022



### ACCOUNT STATEMENT

**Name of Account:** MCOG REVOLVING FUND

**Account Number:** [REDACTED]

REVENUE		TOTALS	
	Previous Balance as of 03/31/2022	\$	41,427.50
	Membership Dues (03-26-2022)	\$	675.00
	Membership Dues (04-09-2022)	\$	675.00
	Civil Weddings	\$	900.00
		\$	-
	<b>REVENUE</b>	\$	<b>2,250.00</b>
	<b>TOTAL REVENUE</b>	\$	<b>43,677.50</b>
EXPENSES		TOTALS	
	Civil Weddings	\$	900.00
	Food and Drink	\$	341.75
	Conference Room Podium	\$	325.00
	ADC Functions	\$	450.00
	Bank of Guam Paper Statement Fee	\$	20.00
	<b>TOTAL EXPENSES</b>	\$	<b>2,036.75</b>
		\$	<b>41,640.75</b>
	<b>Adult Day Care</b>	\$	<b>1,928.65</b>
	<b>AMIM</b>	\$	<b>2,000.00</b>

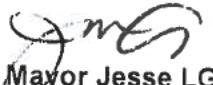
\*\*\*\*\*

Prepared By:

  
**Mayor Kevin J. T. Susuico**  
 Treasurer

Date: 5-17-2022

Acknowledged By:

  
**Mayor Jesse LG Alig**  
 President

Date: 6-1-22



# Mayors' Council of Guam

## Treasurer's Report

DURATION: May 1, 2022 - May 30, 2022



### ACCOUNT STATEMENT

Name of Account: **MCOG REVOLVING FUND**

Account Number: XXXXXXXXXX

REVENUE		TOTALS
	Previous Balance as of 04/30/2022	\$ 41,640.75
	Membership Dues (04-23-2022)	\$ 675.00
	Membership Dues (05-07-2022)	\$ 675.00
	Civil Weddings	\$ 1,250.00
	78th Liberation Donation	\$ 10,000.00
	<b>REVENUE</b>	\$ 12,600.00
	<b>TOTAL REVENUE</b>	\$ 54,240.75
EXPENSES		TOTALS
	Civil Weddings	\$ 900.00
	Food and Drink	\$ 668.00
	ADC Functions	\$ 200.00
	Bank of Guam Paper Statement Fee	\$ 20.00
		\$ -
	<b>TOTAL EXPENSES</b>	\$ 1,788.00
		\$ 52,452.75
	<b>Adult Day Care</b>	\$ 1,928.65
	<b>AMIM</b>	\$ 2,000.00

\*\*\*\*\*

Prepared By:

**Mayor Kevin J. T. Susuico**  
Treasurer

Date: 7/6/2022

Acknowledged By:

**Mayor Jesse LG Alig**  
President

Date: 7-6-22