

Messages & Communications Doc. No. 38GL-26-3001 through 3008.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Wed 10/14/2026 10:31 AM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

8 attachments (25 MB)

101426COMM Doc. No. 38GL-26-3001.pdf; 101426COMM Doc. No. 38GL-26-3002.pdf; 101426COMM Doc. No. 38GL-26-3003.pdf; 101426COMM Doc. No. 38GL-26-3004.pdf; 101426COMM Doc. No. 38GL-26-3005.pdf; 101426COMM Doc. No. 38GL-26-3006.pdf; 101426COMM Doc. No. 38GL-26-3007.pdf; 101426COMM Doc. No. 38GL-26-3008.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3001 through 3008** for processing:

✓	38GL-26-3001	Office of the Mayor - Municipality of Yigo	FY2026 Typhoon Bavi Expenditure Report*
✓	38GL-26-3002	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3003	A.B. Won Pat International Airport Authority	Board of Directors Quarterly Attendance Report 4th Quarter FY2026*
✓	38GL-26-3004	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3005	Office of the Mayor - Municipality of Hågat	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3006	Office of the Mayor - Municipality of Hågat	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3007	Mayors Council of Guam	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3008	Office of the Mayor - Municipality of Hagåtña	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*

Kindly reply to this email.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-3007*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Tue, Oct 13, 2026 at 1:51 PM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-3007

38GL-26-3007	Mayors Council of Guam	FY2026 Non-Appropriated Funds Report- 4th Quarter*
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Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **Carmen Aguigui** <caguigui.amo@gmail.com>

Date: Tue, Oct 13, 2026 at 11:03 AM

Subject: MCOG Revolving Fund - P.L. 30-68 NAF - FY26 3rd QTR Report

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>, <governor@guam.gov>, Office of Public Accountability - Guam <admin@guamopa.com>

Good Morning,

Please see the attached report for your review and filing. Kindly acknowledge receipt of this email.

Thank you and best regards.



2 attachments

MCOGRF FY26 4TH QTR NAF Report.pdf
373K

38GL-26-3007.pdf
1148K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Tue, Oct 13, 2026 at 2:53 PM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

MCOG Revolving Fund - P.L. 30-68 NAF - FY26 3rd QTR Report

2 messages

Carmen Aguigui <caguigui.amo@gmail.com>

Tue, Oct 13, 2026 at 11:03 AM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, governor@guam.gov, Office of Public Accountability - Guam <admin@guamopa.com>

Good Morning,

Please see the attached report for your review and filing. Kindly acknowledge receipt of this email.

Thank you and best regards.

Doc Type: 38GL-26-3007
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

October 13, 2026

Time: 11:03 AM

Received:



MCOGRF FY26 4TH QTR NAF Report.pdf
373K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Tue, Oct 13, 2026 at 1:23 PM

To: Carmen Aguigui <caguigui.amo@gmail.com>

Cc: governor@guam.gov, Office of Public Accountability - Guam <admin@guamopa.com>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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Mayors' Council of Guam

Konsehelon Mahel Guåhan

October 5, 2026

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 38th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subj: FY2026 Non-Appropriated Funds (NAF) Public Law 30-68 (P.L.) 4th Quarter Report

Buenas yan Håfa Adai! Submitted herewith, pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund's 4th Quarter Financial Report for Fiscal Year 2026.

If you have any questions, you can contact me at 671-565-2524/4336 or kevin.susuico@mcog.guam.gov

Si Yu'os Ma'åse,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HÅGAT

Cc: Executive Director, MCOG
President, MCOG

Attachments



38GL-26-3007
Messages and Communications

RECEIVED
COMMITTEE ON RULES
October 13, 2026

1:51 p.m.
Marie Crisostomo



MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2026
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] JUNE 2026 [X] JULY 2026 [X] AUGUST 2026 [X] SEPTEMBER 2026

REVENUE	
DONATION (Cash)	\$ 2,000.00
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 5,625.00
FUNDRAISING ACTIVITIES: L82 Queen's Committee	\$ 125,601.00
DIVISION OF SENIOR CITIZENS	\$ -
OTHER: Civil Weddings	\$ 3,300.00
TOTAL REVENUE	\$ 136,526.00

	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	\$ -
290	MISCELLANEOUS: (See Below)	\$ 119,879.50
	Food and Drink	
	Civil Weddings	
	L82 Queen's Committee	
	Check Re-Order	
	State Funeral Memorial Wreath	
	Humanitarian Assistance/Donation	\$ 2,200.00
	TOTAL OPERATIONS EXPENDITURES	\$ 122,079.50

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

**NB This form is submitted for the months of JUNE, JULY, AUGUST and SEPTEMBER 2026 due to the JUNE 2026 report being approved during the AUGUST 2026 MCOG Regular Monthly Meeting.*

Mayors' Council of Guam

Treasurer's Report

DURATION: JUNE 1, 2026 - JUNE 30, 2026



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: [REDACTED]

REVENUE		TOTALS
	Previous Balance as of 5/31/2026	\$ 11,687.24
	Membership Dues (5-30-2026)	\$ 625.00
	Membership Dues (6-13-2026)	\$ 625.00
	Civil Weddings	\$ 800.00
	L82 Queen's Committee	\$ 108,711.00
		\$ -
	REVENUE	\$ 110,761.00
	TOTAL	\$ 122,448.24
EXPENSES		TOTALS
	Food and Drink	\$ 1,100.00
	Civil Weddings	\$ 1,200.00
	Memorial Wreath	\$ 285.00
	L82 Queen's Committee	\$ 7,325.00
	Harland Clarke	\$ 107.10
		\$ -
	TOTAL EXPENSES	\$ 10,017.10
	CURRENT BALANCE	\$ 112,431.14
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 07/15/2026

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 8-12-24

Mayors' Council of Guam

Treasurer's Report

DURATION: JULY 1, 2026 - JULY 31, 2026



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: [REDACTED]

REVENUE		TOTALS
	Previous Balance as of 6/30/2026	\$ 112,431.14
	Membership Dues (6-27-2026)	\$ 625.00
	Membership Dues (7-11-2026)	\$ 625.00
	Membership Dues (7-25-2026)	\$ 625.00
	Civil Weddings	\$ 550.00
	L82 Queen's Committee	\$ 16,800.00
	REVENUE	\$ 19,225.00
	TOTAL	\$ 131,656.14
EXPENSES		TOTALS
	Food and Drink	\$ 100.00
	Civil Weddings	\$ 50.00
	L82 Queen's Committee	\$ 75,138.40
		\$ -
		\$ -
		\$ -
	TOTAL EXPENSES	\$ 75,288.40
	CURRENT BALANCE	\$ 56,367.74
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Acknowledged By:

Mayor Jesse LG Alig

President

Date:

8-24-2026

Date:

9-9-24

Mayors' Council of Guam

Treasurer's Report

DURATION: AUGUST 1, 2026 - AUGUST 31, 2026



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: [REDACTED]

REVENUE		TOTALS
	Previous Balance as of 7/31/2026	\$ 56,367.74
	Membership Dues (8-8-2026)	\$ 625.00
	Membership Dues (8-22-2026)	\$ 625.00
	Civil Weddings	\$ 950.00
	L82 Queen's Committee	\$ 90.00
	ROTA: Typhoon Bavi Relief Efforts Donation	\$ 2,000.00
	REVENUE	\$ 4,290.00
	TOTAL	\$ 60,657.74
EXPENSES		TOTALS
	Food and Drink	\$ 1,100.00
	Civil Weddings	\$ 700.00
	L82 Queen's Committee	\$ 31,209.00
	2026 MCOG Christmas Committee	\$ 500.00
	ROTA: Typhoon Bavi Relief Efforts Donation	\$ 2,200.00
		\$ -
	TOTAL EXPENSES	\$ 35,709.00
	CURRENT BALANCE	\$ 24,948.74
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 09-11-2026

Date: _____

Mayors' Council of Guam

Treasurer's Report

DURATION: SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: [REDACTED]

REVENUE		TOTALS
	Previous Balance as of 8/31/2026	\$ 24,948.74
	Membership Dues (9-5-2026)	\$ 625.00
	Membership Dues (9-19-2026)	\$ 625.00
	Civil Weddings	\$ 1,000.00
	L82 Queen's Committee	\$ -
	ROTA: Typhoon Bavi Relief Efforts Donation	\$ -
	REVENUE	\$ 2,250.00
	TOTAL	\$ 27,198.74
EXPENSES		TOTALS
	Food and Drink	\$ -
	Civil Weddings	\$ 1,350.00
	L82 Queen's Committee	\$ 500.00
	2026 MCOG Christmas Committee	\$ -
	ROTA: Typhoon Bavi Relief Efforts Donation	\$ -
		\$ -
	TOTAL EXPENSES	\$ 1,850.00
	CURRENT BALANCE	\$ 25,348.74
	Adult Day Care	\$ -
	AMIM	\$ -

Prepared By:


Mayor Kevin J. T. Susuico
Treasurer

Date: 10-05-2026

Acknowledged By:

Mayor Jesse LG Alig
President

Date: _____