

Re: Messages & Communications Doc. No. 38GL-25-0866 through 0885.

From Guam Legislature Clerks <clerks@guamlegislature.gov>

Date Thu 7/24/2025 1:07 PM

To 38th Committee On Rules <committeeronrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



**Thank you,
JanaLu Salvador
Deputy Clerk**

Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam
96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

This message contains information which is confidential and privileged. Unless you are the intended recipient (or authorized to receive for the intended recipient), any unauthorized review, use, disclosure or distribution is strictly prohibited. If you have received this message in error, please contact the sender at clerks@guamlegislature.gov and destroy all copies of the message.
Thank you.

From: 38th Committee On Rules <committeeronrules@guamlegislature.gov>

Sent: Thursday, July 24, 2025 12:16 PM

To: Guam Legislature Clerks <clerks@guamlegislature.gov>

Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

Subject: Messages & Communications Doc. No. 38GL-25-0866 through 0885.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0866 through 0885** for processing:

✓	38GL-25-0866	Office of the Mayor - Municipality of Yona	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-25-0867	Office of the Mayor - Municipality of Yona	FY2025 Appropriated Funds (VOMPS-GF and GEFF) Report- 3rd Quarter*
✓	38GL-25-0868	Department of Public Health and Social Services	Acting Director Designation of Peter John Camacho for the Department of Health and Social Services from July 14, 2025 to July 18, 2025*
✓	38GL-25-0869	Guam Council on the Arts and Humanities Agency	Income/Expense Reports: (CAHA Office Revolving Fund Account), (Federal Pacific Arts Account), (Percent for the Arts Checking Account), and (Percent Saving Accounts) FY 2025 2nd Quarter covering the period of April 1, 2025 to March 30, 2025.
✓	38GL-25-0870	Office of the Mayor - Municipality of Hagåtña	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-25-0871	Office of the Mayor - Municipality of Hagåtña	FY2025 Appropriated Funds (VOMPS-GF and GEFF) Report- 3rd Quarter*
✓	38GL-25-0872	Office of the Mayor - Municipality of Hågat	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-25-0873	Office of the Mayor - Municipality of Hågat	Mayors' Council of Guam FY2025 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-25-0874	Department of Revenue and Taxation	Prior Years Obligation to pay National Association of Insurance Commissioners total amount of \$7,339.00*
✓	38GL-25-0875	Office of the Mayor - Municipality of Chalan Pago-Ordot	FY2025 District Quarterly Report (VOMBPS)- 3rd Quarterly Report*
✓	38GL-25-0876	Office of the Mayor - Municipality of Mangilao	FY2025 Appropriated Funds (VOMPS-GF and GEFF) Report- 3rd Quarter*
✓	38GL-25-0877	Office of the Mayor - Municipality of Mangilao	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-25-0878	Office of the Mayor - Municipality of Chalan Pago-Ordot	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-25-0879	Office of the Mayor - Municipality of Malessou'	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-25-0880	Office of the Mayor - Municipality of Piti	FY2025 Non-Appropriated Funds Report- 3rd Quarter*

✓	38GL-25-0881	Office of the Mayor - Municipality of Piti	FY2025 Appropriated Funds (VOMPS-GF and GEFF) Report- 3rd Quarter*
✓	38GL-25-0882	Guam Memorial Hospital Authority	Board of Trustees Meeting Packet for June 25, 2025*
✓	38GL-25-0883	Office of the Mayor - Municipality of Talo'fo'fo'	FY2025 Appropriated Funds (VOMPS-GF and GEFF) Report- 3rd Quarter*
✓	38GL-25-0884	Office of the Mayor - Municipality of Talo'fo'fo'	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-25-0885	Office of the Mayor - Municipality of Dededo	FY2025 Non-Appropriated Funds Report- 3rd Quarter*

Please retrieve Doc. No. 38GL-25-0874, 0876 through 0885 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email



Si Yu'os ma'ãse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guahan

38th Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.



Messages and Communications for 38GL-25-0872*

2 messages

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

Mon, Jul 14, 2025 at 2:33 PM

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

Hafa Adâi,

Please see attached M&C Doc. No. 38GL-25-0872

38GL-25-0872	Office of the Mayor- Municipality of Hågat	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
--------------	--	--

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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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

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

Date: Mon, Jul 14, 2025 at 11:46 AM

Subject: Hågat MPC Revolving Fund - P.L. 30-68 NAF - FY25 3rd QTR Report

To: <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 Have a Great Day.

--

Carmen Isabel A. Aguigui

Administrative Assistant, Hågat Mayor's Office

Bldg. 393 South Route 2, Hågat, Guam 96915

P. O. Box 786 Hagåtña, Guam 96932

T) 671-565-4336

C) [REDACTED]

F) 671-565-4826



Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

2 attachments

 **HĀGAT MPCRF FY25 3RD QTR NAF Report.pdf**
557K

 **38GL-25-0872.pdf**
1212K

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

Wed, Jul 16, 2025 at 3:27 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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]

7/14/25, 2:26 PM

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.



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

Hågat MPC Revolving Fund - P.L. 30-68 NAF - FY25 3rd QTR Report

2 messages

Carmen Aguigui <caguigui.amo@gmail.com>

Mon, Jul 14, 2025 at 11:45 AM

To: 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 Have a Great Day.

--

Carmen Isabel A. Aguigui

Administrative Assistant, Hågat Mayor's Office

Bldg. 393 South Route 2, Hågat, Guam 96915

P. O. Box 786 Hagåtña, Guam 96932

T) 671-565-4336

C) [REDACTED]

F) 671-565-4826

Doc Type: 38GL-25-0872
OFFICE OF THE SPEAKER

FRANK F. BLAS, JR.

July 14, 2025

Time: 11:45 AM

Received:



HÅGAT MPCRF FY25 3RD QTR NAF Report.pdf
557K

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

Mon, Jul 14, 2025 at 12:03 PM

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

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

Hafa Adài,

Received, thank you.

Si Yu'os Ma'åse'

Bernice Rivera



Office of Speaker Frank F. Blas, Jr.

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

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]



HAGAT MAYOR'S OFFICE

P.O. BOX 786 HAGATÑA, GUAM 96932
TEL: 671-565-2524/4335 FAX: 671-565-4826
EMAIL: hagatmayorsoffice@gmail.com

Kevin J. T. Susuico

MAYOR

Christopher J. Fejeran

VICE MAYOR

July 2, 2025

MEMORANDUM

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

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

Subj: FY2025 Non-Appropriated Funds (NAF) Public Law 30-68 3rd Quarter Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is the Hagåt Municipal Planning Council's FY2025 Non-Appropriated Funds (NAF) Account for 3rd Quarter.

Any further questions you can contact the office at 671-565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

Cc: MCOG Executive Director
File

Attachments

RECEIVED

JUL 11 2025

Dept. of Rev & Tax
BPTB 02



38GL-25-0872

Messages and Communications

RECEIVED

COMMITTEE ON RULES

July 14, 2025

2:33 p.m.

Marie Crisostomo



Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

HĀGAT MAYOR'S OFFICE

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

| | 1ST QTR | | 2ND QTR |X| 3RD QTR | | 4TH QTR

REVENUE		
	DONATION (Cash)	\$ 19,500.00
	DONATION (In-Kind)	\$ -
	FACILITY USE DONATION	\$ 200.00
	FESTIVAL VENDORS	\$ 20,738.00
	SAGAN BISITA KITCHENETTE VENDORS	\$ 1,800.00
	FUNDRAISING ACTIVITIES (Raffle/Festival Sales)	\$ 50,074.00
	COMMUNITY TOURNAMENTS	\$ -
	COMMUNITY RELIEF AID	\$ -
	OTHER: Office Reimbursement/Village Competition	\$ 750.00
	TOTAL REVENUE	\$ 93,062.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ 994.88
230	CONTRACTUAL SERVICES	\$ 33,300.89
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 100.00
240	SUPPLIES & MATERIALS	\$ 1,837.05
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 129,252.27
	Community Programs/Events: Hosting of Volunteers for Village Events and Beautification Projects, Parts for Official Vehicle, Village Banners, Easter Event, Official Meetings, Mango Festival Entertainment	
	GEDA Grant, QC3 Series 7 Grant	
	Humanitarian Assistance/Sports Donation:	\$ 1,000.00
	TOTAL OPERATIONS	\$ 166,485.09

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

3rd Quarter (April/May/June FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
3/31/2025	Asan-Maina MO	GROUP: Mango Festival Raffle	\$2,175.00	183614	4/2/2025
4/2/2025	Lilian Burlingame	VENDOR: Mango Festival	\$200.00	183615	4/2/2025
4/3/2025	GW Class of 1977	GROUP: Mango Festival Raffle	\$620.00	183616	4/4/2025
4/3/2025	Marie Manglona	VENDOR: Mango Festival	\$100.00	183617	4/4/2025
4/3/2025	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	\$300.00	183555	4/4/2025
4/4/2025	Guam Pika Delights	VENDOR: Mango Festival	\$250.00	183618	4/9/2025
4/4/2025	Douglas Cabrera	VENDOR: Mango Festival	\$800.00	183619	4/9/2025
4/4/2025	Joann Susuico	GROUP: Mango Festival Raffle	\$150.00	183620	4/9/2025
4/4/2025	Tamy Fejeran	VENDOR: Mango Festival	\$190.00	183621	4/9/2025
4/7/2025	Maclitz Chicken & more	VENDOR: Mango Festival	\$400.00	183622	4/9/2025
4/7/2025	Korned & Baker's World	VENDOR: Mango Festival	\$600.00	183623	4/9/2025
4/7/2025	Island Kraves	VENDOR: Mango Festival	\$400.00	183624	4/9/2025
4/8/2025	GW Class of 1977	GROUP: Mango Festival Raffle	\$250.00	183625	4/9/2025
4/8/2025	Melvin Nededog	VENDOR: Mango Festival	\$250.00	183626	4/9/2025
4/8/2025	Florence Young	VENDOR: Mango Festival	\$250.00	183627	4/9/2025
4/9/2025	Angoco's Trucking	DONATION: Easter EggStravaganza	\$250.00		4/9/2025
4/9/2025	Michelle Randle	VENDOR: Mango Festival	\$200.00	183628	4/14/2025
4/9/2025	Judy Aguigui	VENDOR: Mango Festival	\$500.00	183629	4/14/2025
4/10/2025	Melinda Motes	VENDOR: Mango Festival	\$300.00	183630	4/14/2025
4/11/2025	Rosemarie Guilliot	VENDOR: Mango Festival	\$200.00	183632	4/14/2025
4/11/2025	Felicia Naputi	VENDOR: Mango Festival	\$200.00	183633	4/14/2025
4/11/2025	Jayne Thompson	VENDOR: Mango Festival	\$200.00	183634	4/14/2025
4/14/2025	Helen Cruz	VENDOR: Mango Festival	\$400.00	183635	4/14/2025
4/14/2025	Cheryl DeGuzman	VENDOR: Mango Festival	\$250.00	183636	4/14/2025
4/14/2025	Vanessa Chargualaf	VENDOR: Mango Festival	\$150.00	183637	4/14/2025
4/14/2025	Guam Island Fruit Trees	VENDOR: Mango Festival	\$125.00	183638	4/14/2025
4/14/2025	Bank of Guam	SPONSORSHIP: Mango Festival	\$2,000.00		4/14/2025
Total:				\$11,710.00	

3rd Quarter (April/May/June FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
4/14/2025	Juju's Galley	VENDOR: Mango Festival	\$300.00	183639	4/15/2025
4/14/2025	Shady Shack	VENDOR: Mango Festival	\$200.00	183640	4/15/2025
4/14/2025	Eloise Camacho	VENDOR: Mango Festival	\$500.00	183641	4/15/2025
4/14/2025	Twirly Swirly	VENDOR: Mango Festival	\$390.00	183642	4/15/2025
4/14/2025	Big Boy's Burger Pit Stop	VENDOR: Mango Festival	\$400.00	183643	4/15/2025
4/14/2025	Matakos	VENDOR: Mango Festival	\$400.00	183644	4/15/2025
4/14/2025	Leche Guam	VENDOR: Mango Festival	\$400.00	183645	4/15/2025
4/14/2025	MSKP	VENDOR: Mango Festival	\$200.00	183646	4/15/2025
4/14/2025	La Aurora Del Sabor	VENDOR: Mango Festival	\$400.00	183647	4/15/2025
4/15/2025	Marie Cruz	VENDOR: Mango Festival	\$125.00	183648	4/15/2025
4/15/2025	Nuhong	VENDOR: Mango Festival	\$200.00	183649	4/15/2025
4/15/2025	Chanel Nauta	VENDOR: Mango Festival	\$50.00	183650	4/15/2025
4/15/2025	Kenian Susuico	VENDOR: Mango Festival	\$50.00	183651	4/15/2025
4/15/2025	Guam CAHA	SPONSORSHIP: Mango Festival	\$2,500.00	1537	4/15/2025
4/15/2025	Soft Pacific Inc.	DONATION: Mango Festival	\$500.00	91997	4/15/2025
4/15/2025	Jessica Reyes	VENDOR: Mango Festival	\$50.00	183652	4/17/2025
4/16/2025	.50 Cal-Zone	VENDOR: Mango Festival	\$400.00	183654	4/17/2025
4/16/2025	Brandon Chinen	VENDOR: Mango Festival	\$10.00	183655	4/17/2025
4/17/2025	Diony Castillo	RENTAL: Sagan Bisita Kitchenette	\$300.00	183556	4/17/2025
4/21/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	\$205.00	183631	4/21/2025
4/21/2025	671 Kettle Korn	VENDOR: Mango Festival	\$100.00	183653	4/21/2025
4/23/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	\$2,630.00	183659	4/25/2025
4/24/2025	Madeline Balbastro	USAGE: Sagan Bisita	\$200.00	878558	4/25/2025
4/24/2025	The Dirty Kitchen	VENDOR: Mango Festival	\$220.00	183660	4/25/2025
4/25/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	\$40.00	183657	4/25/2025
4/25/2025	Sung Chun Wun	VENDOR: Mango Festival	\$500.00	183658	4/25/2025
Total:			\$11,270.00		

3rd Quarter (April/May/June FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
5/5/2025	The Dirty Kitchen	VENDOR: Mango Festival	\$250.00	183662	5/8/2025
5/8/2025	GTA TeleGuam	SPONSORSHIP: Mango Festival	\$1,000.00	144781	5/8/2025
5/8/2025	Hågat Mayor's Office	Mango Festival Raffle	\$125.00	66907	5/8/2025
5/8/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	\$50.00	183661	5/8/2025
5/8/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	\$200.00	183664	5/13/2025
5/9/2025	Ha'ani Duenas	VENDOR: Mango Festival	\$50.00	183665	5/13/2025
5/12/2025	Bert Javier	VENDOR: Mango Festival	\$550.00	183666	5/13/2025
5/12/2025	Street Grindz	VENDOR: Mango Festival	\$450.00	183668	5/13/2025
5/12/2025	Turnjai Babauta	RENTAL: Sagan Bisita Kitchenette	\$300.00	183557	5/19/2025
5/13/2025	JMI-Edison	DONATION: Mango Festival	\$250.00	15510	5/13/2025
5/13/2025	MCOG Revolving Fund	April Civil Wedding	\$50.00	151534	5/13/2025
5/15/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	\$10.00	183669	5/19/2025
5/16/2025	Happy Bites	VENDOR: Mango Festival	\$800.00	183970	5/19/2025
5/16/2025	Ohana BBQ	VENDOR: Mango Festival	\$100.00	183671	5/19/2025
5/19/2025	Sylvan Learning Center	DONATION: Mango Festival	\$500.00		5/19/2025
5/19/2025	South Pacific Petroleum Corp.	SPONSORSHIP: Mango Festival	\$2,000.00	167179	5/19/2025
5/19/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	\$635.00	183673	5/19/2025
5/20/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	\$2,175.00	183672	5/21/2025
5/20/2025	Joann Susuico	GROUP: Mango Festival Raffle	\$945.00	183674	5/21/2025
5/20/2025	Zelayne Tajalle	GROUP: Mango Festival Raffle	\$3,700.00	183676	5/21/2025
5/20/2025	Raymond Lujan	GROUP: Mango Festival Raffle	\$2,340.00	183677	5/21/2025
5/20/2025	Lucinda Baleto	GROUP: Mango Festival Raffle	\$2,000.00	183678	5/21/2025
5/20/2025	Southern Cobras Softball Club	GROUP: Mango Festival Raffle	\$2,000.00	183679	5/21/2025
5/20/2025	Jeanette Quintanilla	GROUP: Mango Festival Raffle	\$2,000.00	183680	5/21/2025
5/21/2025	Mae Blas	GROUP: Mango Festival Raffle	\$770.00	183681	5/21/2025
5/21/2025	GW Class of 1977	GROUP: Mango Festival Raffle	\$130.00	183656	5/22/2025
Total:			\$23,380.00		

3rd Quarter (April/May/June FY2025) Revenue Ledger

Date	Donation/Payments from:	Purpose of Transaction:	Revenue Amount	Check/Rcpt Number	Deposit Date
5/21/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	\$75.00	183682	5/22/2025
5/21/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	\$70.00	183683	5/22/2025
5/21/2025	Santa Rita-Sumai MO	GROUP: Mango Festival Raffle	\$1,150.00	183684	5/22/2025
5/22/2025	Bank Pacific - Agat	SPONSORSHIP: Mango Festival	\$1,000.00	1335	5/22/2025
5/22/2025	Hågat Mayor's Office	Mango Festival Raffle	\$200.00		5/22/2025
5/22/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	\$120.00	183685	5/23/2025
5/22/2025	Joann Susuico	GROUP: Mango Festival Raffle	\$850.00	183686	5/23/2025
5/23/2025	Hågat Mayor's Office	Mango Festival Raffle	\$50.00		5/23/2025
6/2/2025	Ambros, Inc.	DONATION: Mango Festival Entertainment	\$500.00	87100	6/2/2025
6/2/2025	Hågat Mayor's Office	Return balance from Check#5011	\$700.00		6/2/2025
6/2/2025	Mt. Carmel Christian Mothers	GROUP: Mango Festival Raffle	\$1,745.00	183663	6/2/2025
6/2/2025	Victor Villagomez	GROUP: Mango Festival Raffle	\$2,000.00	183675	6/2/2025
6/2/2025	Lopez Batchoy	RENTAL: Sagan Bisita Kitchenette	\$600.00	183558	6/2/2025
6/2/2025	Hågat Mayor's Office	DRINK SALES: Mango Festival	\$6,655.00		6/2/2025
6/2/2025	Hågat Mayor's Office	RAFFLE SALES: Mango Festival	\$4,083.00		6/2/2025
6/2/2025	Hågat Mayor's Office	MERCH SALES: Mango Festival	\$6,786.00		6/2/2025
6/4/2025	GVB: Grants-in-Aid	SPONSORSHIP: Mango Festival	\$9,000.00		6/5/2025
6/4/2025	Apol Malaga	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	\$37.50	4312	6/10/2025
6/4/2025	Kenian Susuico	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	\$37.50	4313	6/10/2025
6/4/2025	Eloise Camacho	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	\$340.00	4314	6/10/2025
6/4/2025	Hazel Hutton	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	\$160.00	4315	6/10/2025
6/4/2025	Tepura Tuiho	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	\$300.00	4316	6/10/2025
6/4/2025	Sip & Dip	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	\$1,660.00	4317	6/10/2025
6/4/2025	Marie Guerrero	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	\$185.00	4318	6/10/2025
6/4/2025	Douglas Cabrera	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	\$200.00	4320	6/10/2025
6/4/2025	A&L Foods	VENDOR: Mount Carmel Fiesta Carnival & Auto Show	\$1,333.00	4321	6/10/2025
Total:			\$39,837.00		

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

3rd Quarter (April/May/June FY2025) Revenue Ledger

[illegible]

3rd Quarter (April/May/June FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
4/4/2025	Assan-Ma'ina MO	GROUP: Mango Festival Booklet %	\$1,087.50	5002
4/4/2025	Rowen Malaga	Purchased: Items for Mango Festival/Fuel for Maintenance Crew/Lunch for Volunteers/Treasurer of Guam	\$1,121.11	5003
4/4/2025	VOID	VOID VOID VOID	\$0.00	5004
4/4/2025	W5 Productions, Inc.	Mango Festival T-Shirts	\$4,567.50	5005
4/10/2025	Archway Inc.	DONATION: Annual Employee Appreciation	\$200.00	5006
4/10/2025	ERC Maintenance	Trailer Repair	\$309.74	5007
4/10/2025	Hornet International Inc.	Annual Community Easter EggStravaganza Prizes	\$191.80	5008
4/15/2025	Sunny Cash & Carry	Annual Community Easter EggStravaganza Supplies	\$233.71	5009
4/21/2025	Carmen Aguigui	Purchased: Items for Easter EggStravaganza and Mango Festival	\$768.50	5010
4/21/2025	Carmen Aguigui	Printing of banners for village events and Mango Festival (\$700 returned & deposited)	\$1,500.00	5011
4/22/2025	Far East Equipment Company	Copies of keys for the boom lift and light towers	\$100.00	5012
4/24/2025	Benson	SUPPLIES: Cleaning and Maintenance	\$186.92	5013
4/25/2025	Kautz & Sons Glass Co. Inc.	Repair broken window from the Community Center	\$422.00	5014
4/28/2025	Treasurer of Guam	Mango Festival Vendor Fire Permits	\$1,480.00	5015
4/30/2025	Payless-Sumay	Lunch preparation for volunteers - Village Beautification Project	\$324.43	5016
5/2/2025	Xerox Corporation	Unpaid from AF: Invoice #s - 019845384/021632596/022213602	\$191.65	5017
5/2/2025	The Home Depot	Mango Festival Supplies	\$2,040.14	5018
5/5/2025	Guahan Waste Control, Inc.	Mango Festival: Roll off bins	\$1,707.00	5019
5/5/2025	Todo Mauleg	Mango Festival: Portable units	\$3,215.00	5020
5/7/2025	The Home Depot	Mango Festival Supplies	\$195.19	5021
5/7/2025	G's Goods	GEDA Grant: Playground equipment and shipping	\$54,456.00	5022
5/8/2025	W5 Productions, Inc.	Mango Festival T-Shirts	\$1,600.00	5023
5/8/2025	Coca-Cola BC Guam	Mango Festival: Drinks	\$3,048.20	5024
5/8/2025	Benson	Mango Festival Supplies	\$139.50	5025
5/12/2025	Bill's Seaside	Lunch for Nimitz Beach Park clean-up volunteers	\$342.00	5026
5/12/2025	Cron Air	Cleaning service for 6 AC units in the office/community center/learning center	\$588.00	5027
5/12/2025	Lelani Lynn M. Quenga	2025 Guam PONY Baseball (Jovin Quenga)	\$200.00	5028
Total:			\$80,215.89	

3rd Quarter (April/May/June FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/13/2025	Benson	Mango Festival Supplies	\$505.82	5029
5/14/2025	Payless-Sumay	Mango Festival: Run/Walk Supplies	\$283.41	5030
5/15/2025	Micropac	Service for CCTV cameras	\$75.00	5031
5/16/2025	Payless-Sumay	Mango Festival: Volunteers hosting	\$251.32	5032
5/16/2025	Sunny Cash & Carry	Mango Festival Supplies	\$152.16	5033
5/16/2025	Agat Tire & Lube	Oil Change for LP#6486/6649 & Tire Repair LP#7252	\$152.00	5034
5/18/2025	Johnny Garden Inc.	Lunch for DOC clean-up project	\$245.00	5035
5/19/2025	Jeff Sanchez	Mango Festival: Fireworks	\$3,500.00	5036
5/19/2025	VOID	VOID VOID VOID	\$0.00	5037
5/19/2025	Cron Air	AC repair for Learning Center unit	\$525.00	5038
5/20/2025	Rowen Malaga	Mango Festival Supplies	\$655.49	5039
5/20/2025	Sign Write LLC	Mango Festival Sponsor Banners	\$130.00	5040
5/21/2025	Benson	Mango Festival Supplies	\$1,411.36	5041
5/21/2025	ERC Trading	Mango Festival Supplies	\$707.17	5042
5/22/2025	Treasurer of Guam	Mango Festival: ABC Temporary License	\$100.00	5043
5/23/2025	James Selepeo	Mango Festival: Run/Walk MC & Entertainment	\$1,000.00	5044
5/23/2025	Raymond Lujan (GNAL)	Mango Festival: Entertainment	\$150.00	5045
5/23/2025	MASES	Mango Festival: Entertainment	\$100.00	5046
5/23/2025	OMS	Mango Festival: Entertainment	\$100.00	5047
5/23/2025	Jacob Iosa (For Peace Band)	Mango Festival: Entertainment	\$800.00	5048
5/23/2025	Andrew Solidum (Aklan)	Mango Festival: Entertainment	\$150.00	5049
5/23/2025	Eden Cruz	Mango Festival: Entertainment	\$150.00	5050
5/23/2025	Jonah Hanom Guerrero	Mango Festival: Entertainment	\$600.00	5051
5/23/2025	Bright Eyes Dance Group	Mango Festival: Entertainment	\$850.00	5052
5/23/2025	The Talent Box Travel DG	Mango Festival: Entertainment	\$300.00	5053
5/23/2025	Joseph Mendiola (Marianas Rev.)	Mango Festival: Entertainment	\$600.00	5054
Total:			\$13,493.73	

3rd Quarter (April/May/June FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/23/2025	Lawrence Lizama (Malak Mo'na)	Mango Festival: Entertainment	\$650.00	5055
5/23/2025	Laloulu Henry (Mix Plate)	Mango Festival: Entertainment	\$1,000.00	5056
5/23/2025	Andrew Solidum (Aklan)	Mango Festival: Entertainment	\$150.00	5057
5/23/2025	Joshua Roberto (SwC)	Mango Festival: Entertainment	\$800.00	5058
5/23/2025	Bright Eyes Dance Group (K&C)	Mango Festival: Entertainment	\$500.00	5059
5/23/2025	The Talent Box Dance Group	Mango Festival: Entertainment	\$300.00	5060
5/23/2025	Stephen Butlet (Precious Metal)	Mango Festival: Entertainment	\$500.00	5061
5/23/2025	Joseph Mendiola (Local Strings)	Mango Festival: Entertainment	\$600.00	5062
5/23/2025	Raymon Lujan (GNAL)	Mango Festival: Entertainment	\$200.00	5063
5/23/2025	Joy Ada (XO Band)	Mango Festival: Entertainment	\$1,200.00	5064
5/23/2025	Jeff Sanchez	Mango Festival: Fireworks	\$3,500.00	5065
5/23/2025	Henry Sherrard (Sounds Unlimited)	Mango Festival: Sound & Stage	\$2,025.00	5066
5/23/2025	James Selepeo	Mango Festival: MC & Entertainment	\$1,500.00	5067
5/23/2025	Marie Guerreo	Mango Festival - Mango Booth Contest - 1st Place	\$100.00	5068
5/23/2025	Marie Quintanilla	Mango Festival - Mango Booth Contest - 2nd Place	\$75.00	5069
5/23/2025	Tamy Fejeran	Mango Festival - Mango Booth Contest - 3rd Place	\$50.00	5070
5/23/2025	Connie Lopez	Mango Festival - Dessert Contest - 1st Place	\$100.00	5071
5/23/2025	Tamy Fejeran	Mango Festival - Dessert Contest - 2nd Place	\$75.00	5072
5/23/2025	Ma. Edna Campo	Mango Festival - Dessert Contest - 3rd Place	\$50.00	5073
5/23/2025	Josette Javelosa	Mango Festival - Biggest Mango	\$100.00	5074
5/23/2025	Not Claimed Yet	Mango Festival - Bizarre Mango	\$100.00	5075
5/23/2025	Carl Pecha	Mango Festival - Beautiful Mango	\$100.00	5076
5/23/2025	Advance Management Inc.	Mango Festival: Cleaning Services	\$2,575.00	5077
5/23/2025	Sentinel Security Solutions, LLC	Mango Festival: Traffic Control & Security Services	\$5,280.00	5078
5/23/2025	Mary Elizabeth Remitogue	Mango Festival - Raffle Winner - 10th Prize	\$100.00	5079
5/23/2025	Cynthia McDowell	Mango Festival - Raffle Winner - 9th Prize	\$100.00	5080
Total:			\$21,730.00	

3rd Quarter (April/May/June FY2025) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
5/23/2025	Marylyne Pecina	Mango Festival - Raffle Winner - 8th Prize	\$100.00	5081
5/23/2025	Irene F. Cercado	Mango Festival - Raffle Winner - 7th Prize	\$100.00	5082
5/23/2025	Michael Michell	Mango Festival - Raffle Winner - 6th Prize	\$100.00	5083
5/23/2025	Kenneth Mendiola	Mango Festival - Raffle Winner - 5th Prize	\$100.00	5084
5/23/2025	Margie Salas	Mango Festival - Raffle Winner - 4th Prize	\$200.00	5085
5/23/2025	Sheena-Marie L. Hernandez	Mango Festival - Raffle Winner - 3rd Prize	\$300.00	5086
5/23/2025	Dorothy Lou Peredo	Mango Festival - Raffle Winner - 2nd Prize	\$400.00	5087
5/23/2025	Rosalina Rojas	Mango Festival - Raffle Winner - 1st Prize	\$500.00	5088
5/23/2025	Maria M. C. Arevalo	Mango Festival - Raffle Winner - Baby Grand Prize	\$1,000.00	5089
5/23/2025	Christopher J. Fejeran	Mango Festival - Raffle Winner - Grand Prize	\$3,000.00	5090
5/23/2025	Rowen Malaga	Mango Festival - Art Contest Prizes	\$1,800.00	5091
6/2/2025	Ambros, Inc.	Mango Festival: Drinks Consignment	\$5,790.00	5092
6/2/2025	Edwin Malaga	Mango Festival - Electrical Set-up	\$300.00	5093
6/2/2025	W5 Productions, Inc.	Mango Festival T-Shirts	\$1,568.00	5094
6/2/2025	Richard Taitague	Mango Festival: Run/Walk Set-up	\$250.00	5095
6/3/2025	Zelayne Tajalle	Mango Festival Booklets - Group Percentage	\$2,002.50	5096
6/3/2025	OLMC Christian Mothers	Mango Festival Booklets - Group Percentage	\$4,492.50	5097
6/3/2025	Victor Villagomez	Mango Festival Booklets - Group Percentage	\$1,000.00	5098
6/3/2025	Raymond Lujan	Mango Festival Booklets - Group Percentage	\$1,250.00	5099
6/3/2025	Southern Cobras Soccer Club	Mango Festival Booklets - Group Percentage	\$1,000.00	5100
6/3/2025	Jeanette Quintanilla	Mango Festival Booklets - Group Percentage	\$1,000.00	5101
6/3/2025	Lucinda Baletto	Mango Festival Booklets - Group Percentage	\$1,000.00	5102
6/3/2025	GWHS Class of 1977	Mango Festival Booklets - Group Percentage	\$2,275.00	5103
6/3/2025	Joann Susuico	Mango Festival Booklets - Group Percentage	\$1,000.00	5104
6/3/2025	South Shooters Basketball Club	COED Basketball League: Team Azkals	\$700.00	5105
6/3/2025	Rowen Malaga	Purchased items for Mango Festival and Mt. Carmel Fiesta Carnival	\$1,316.16	5106
Total:			\$32,544.16	

10

—

—