



AGA Guam Chapter
Chapter Executive Committee
Meeting Minutes
Wednesday, June 9, 2021
12:00 p.m. Zoom Meeting

Pilar Pangelinan
President
Maripaz N. Perez, CGFM, CGAP, CICA, CIA, CFE
President-Elect
Debbie Ngata,
Immediate Past-President
Fierce Catoc, CPA
Treasurer
Llewelyn Terlaje, CGFM, CGAP, CFE
Treasurer-Elect
Pam Aguigui, CM
Secretary

Present for the zoom meeting were:

Pilar Pangelinan Maripaz Perez Doreen Crisostomo Debbie Ngata
Llewelyn Terlaje Lorbea Palaming Pam Aguigui Justin Castro
Clariza Roque Vanessa Valencia Fierce Catoc Yuka Hechanova
Josie Villanueva Joy Bulatao Margie Francisco Mary Grace Edrosa
Rodalyn Gerardo

- I. Call Meeting to Order: Meeting called to order at 12:02 p.m. by President Pilar Pangelinan.
II. Treasurer's Report/Budget and Finance Committee Report: 14 out of 15 approved March and April 2021 FS.

III. Approval of Minutes: Tabled for May 2021.

IV. President's Report

A. Old Business

- A.1. ACE Report- Tabled
A.2 GDOE Essay Contest - about 30 essays submitted.
A. 3 Chapter Awards: Thanked Justin! Award completed May 26, 2021 General Membership meeting.

B. New Business:

- B.1 End of Year Report
B. 2 End of Year Party scheduled for June 26, 2021 Ypao Beach Pavillion F1 to F3. Bento box type of food estimated at \$12.00 from 3-Squares (fried chicken/smoked beef/red rice). Survey to be sent out for order number. Snacks, prizes, banners, pending. Bring your own chairs and Yuka to check # of chairs she has available. Motion by Rodalyn and second by Doreen - Approved \$500 for prizes.

V. Committee Reports

C.1 Program and Accountability: Doreen: Providing CCR deadline reminders (July 30 or 31) to autonomous agencies and coordinating with Vince (OPA) notices to line agencies.

Senator Joe San Agustin confirmed for Swearing in of New AGA chapter officers for next program year. Llewelyn to check if Senator can be guest speaker at next General Membership meeting re:FY22 budget.

Official CEC Meeting Minutes -June 9, 2021
Prepared by: Pamela R. Aguigui, CM
AGA Guam Chapter Executive Committee - Secretary

C.2 Education: Rodalyn: Completed GPDC conference completed with 87 attendees. Fierce to confirm number. Overall successful conference. Lessons learned meeting scheduled for Saturday, June 19, 2021 at 11:30 Meskla . About \$11k profit from conference!

C.3 CGFM and Certification – Paz: Congratulation to Grace for passing CGFM. Meeting for future CGFM scheduled sometime in July. Paz reaching out to anyone interested in chairing CGFM committee for next program year.

C.4 Communications, Newsletter and Website – Clariza: Email to members regarding picnic info.

Newsletter: Debbie working with Paz on pictures of new officers.

C.5 Membership – Grace – almost reached goal of 50 new members. Jojo paid for 2 new members and will be requesting re-imburement. Issues with adding the 10 new members on-line. National website not current with new members shown.

C.6 Young Professionals – no representative.

C.7 Community Service – Vanessa, Margie, Justin and Serjay delivered food to Guam San Jose as part of community service. WhatsAPP by Taling for donation solicited for family who lost their home. Interested members can drop off donation at Yona mayor's office on behalf of AGA. (Rodalyn donated). Take pictures and number of items and submit to Vanessa for community service points.

C.8 Budget and Finance- See Treasurer's Report

C.9 Scholarships – Lorbea: No updates

C.10 Bylaws- Yuka: no updates at this time. (status quo)

C.11 Awards – Justin: 2 more chapter awards.

C.12 Research and Standards- tabled

C.13 50<sup>th</sup> Anniversary: Pilar: Great power point presentation at GPDC

VI Others: AGA Facebook account valid (with no friend's request).

VII Adjourn Meeting: Doreen moved to adjourn. Clariza second. Meeting adjourned at 1:00 p.m.

Association of Government Accountants  
Statement of Financial Position  
As of March 31, 2021

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6/9/21-Approved



**ASSETS**

**Current Assets**

**Cash in Banks**

**51,701.92**

**Total Current Assets**

**51,701.92**

**TOTAL ASSETS**

**51,701.92**

**LIABILITIES & EQUITY**

**Equity**

**Fund Balance**

**51,701.92**

**Total Equity**

**51,701.92**

**TOTAL LIABILITIES & EQUITY**

**51,701.92**

Association of Government Accountants  
Statement of Activities  
March 2021

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Interest Income	13.19
Total Income	<u>13.19</u>
Expense	
Donation	450.00
Scholarship - CGFM	350.00
Advertising	180.00
Bank Charges	30.00
Total Expense	<u>1,010.00</u>
Excess of expense over income	<u><u>(996.81)</u></u>

Association of Government Accountants  
Statement of Financial Position  
As of April 30, 2021

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**ASSETS**

**Current Assets**

Cash in Banks 52,471.92

Prepaid Expense 50.00

**Total Current Assets 52,521.92**

**TOTAL ASSETS 52,521.92**

**LIABILITIES & EQUITY**

**Liabilities**

Deposits - GPDC 200.00

**Total Current Liabilities 200.00**

**Equity**

Fund Balance 52,321.92

**Total Equity 52,321.92**

**TOTAL LIABILITIES & EQUITY 52,521.92**

Association of Government Accountants  
Statement of Activities  
April 2021

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Chapter Dues	670.00
Total Income	<u>670.00</u>
Expense	
Scholarship - CGFM	45.00
Bank Charges	5.00
Total Expense	<u>50.00</u>
Excess of expense over income	<u><u>620.00</u></u>