

NAF

The Community of Education, Culture, and Sports



Office of the Mayor Municipality of Mangilao



P.O. Box 786 Hagatña, Guam 96921 • Phone: (671) 734-2163 / 5731 • Fax: (671) 734-4140 • Email: mangilao76913@gmail.com

Back Room

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

1-23-24

Date: January 3, 2024

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JAN 12 2024

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 37th Guam Legislature
Public Auditor, Office of the Public Accountability

Dept. of Rev & Tax-BPTB
BPTB 09

RECEIVED

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

JAN 23 2024

Subject: Non-Appropriated Funds (NAF) 1st Qtr. Report

MAYORS' COUNCIL
OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office
1st Qtr. report for Non-Appropriated Funds (NAF) Account.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

cc: MCOG President

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JAN 23 2024

MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-23-24

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	\$25,171.21
	TOTAL REVENUE	\$25,171.21
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$4,020.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation: Senior Deceased Donation	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other GRT/Bingo Payout/Seniors Incentive	\$32,249.77
	TOTAL OPERATIONS	\$36,269.77
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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JAN 23 2024

MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-23-24

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - 10% Bingo	\$3,640.10
	TOTAL REVENUE	\$ 3,640.10
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,550.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 308.18
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	1 Bank Service Fees	
	2 Community Programs	
	3 Community Projects	
	4 Donation to NPOs	
	5 Fiesta Expenses	
	6 Food Items	
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other	\$ 2,068.71
	TOTAL OPERATIONS	\$ 3,926.89
	UTILITIES	
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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JAN 23 2024

MAYORS' COUNCIL
OF GUAM

DISTRICT MANGILAO

FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-23-24

REVENUE		
	Donation (Cash): Donne Festival	
	Donation - in kind	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Market: Food Truck Vendors	\$ 4,842.00
	Fundraising Activities	
	Typhoon Mawar FSM Relief funds	\$ 21,000.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - GVB Donne Festival/Donne Festival Vendors	
	TOTAL REVENUE	\$ 25,842.00
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 60,494.19
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 40,994.62
250	EQUIPMENT:	\$ 7,748.75
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects:	
4	Donation-	
5	Fiesta Expenses Donne Festival	\$ 4,381.80
6	Food Items-	\$ 1,491.38
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-	\$ 3,860.36
	TOTAL OPERATIONS	\$ 118,971.10
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

A. Adai - NAF

From: Mangilao Mayors <mangilao96913@gmail.com>
Sent: Friday, January 12, 2024 4:32 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Lillian Kosaka; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM
Subject: Re: MMO Non-Appropriated Funds 1stth Quarter
Attachments: 1st. Qtr NAF.pdf

1-12-24

Ad

Hafa Adai,

Please see attached file for FY2024 1st. quarter non- appropriated funds report for Mangilao Mayor's Office, kindly acknowledge received receipt thank you.

RECEIVED

Regards,
Marvin Francisco
Administrative Assistant
Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone: (671) 734-2163/5731
Fax: (671) 734-4911

JAN 23 2024

**MAYORS' COUNCIL
OF GUAM**

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