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The Commonwealth of Education, Culture and Sports

APR 20 2011

MAYORS' COUNCIL OF GUAM

4/20/11
Jed



Office of the Mayor
Municipality of Mangilao

Nonito "Elco" C. Blas, Mayor

Allan M. G. Unquera, Vice Mayor

4-25-11

April 18, 2011

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, I Mina Trenta Unu Na Liheslaturan Guahan

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2011 - 2nd Quarter Report ✓
RE: Non-appropriated Funds (NAF) Account

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2011 - 2nd Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas, Mayor
Chairman
Mangilao Municipal Planning Council

Attachment

cc: Municipal Planning Council
MCOG Executive Director ✓
The Honorable Eddie B. Calvo, Governor of Guam
The Department of Revenue & Taxation
Ms. Doris F. Brooks, OPA

DISTRICT: MANGILAO
 FISCAL YEAR: 2011
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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APR 20 2011

**MAYORS' COUNCIL
 OF GUAM**

4/20/11

REVENUE			
	Donation (Cash)	\$	
	Donation (In-Kind)	\$	
	Facility Use Donations	\$	-
	Fiesta Concessions	\$	-
	Flea Markets/Night Markets	\$	1,116.50
	Fundraising Activities	\$	-
	Grants	\$	-
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
	Other		
	TOTAL REVENUE	\$	1,116.50
OPERATIONS			EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	480.20
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS		
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs		
	Community Projects	\$	800.00
	Donation to NPOs	\$	25.00
	Fiesta Expenses		
	Food Items	\$	640.00
	Humanitarian Assistance		
	Sponsorships (Sports, Fiesta & Liberation Candidates)		
	Other		
	TOTAL OPERATIONS	\$	1,945.20
UTILITIES			EXPENDITURE
361	Power	\$	-
362	Water/Sewer	\$	-
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
CAPITAL OUTLAY			EXPENDITURE
450	Capital Outlay	\$	-



Office of the Mayor
Municipality of Mangilao

Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacia
Vice Mayor

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JUL 29 2011

MAYORS' COUNCIL
OF GUAM

Date: July 18,, 2011

7-29-11 pd

[Handwritten signature]
8/1/11

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, I Mina'Trenta Unu Na Liheslaturan Guåhan

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2011 – 3rd Quarter Report ✓
RE: Non-Appropriated Funds (NAF) Account

Buenas & Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2011 – 3rd Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

[Handwritten signature]
Nonito C. Blas, Mayor
Chairman

Mangilao Municipal Planning Council

Attachment

P.O. Box 786 Hagåtña, Guam 96912

Tel: (671) 734-5731 / 2163 - Fax: (671) 734-4130

The Community of Education, Culture, and Sports



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JUL 29 2011

MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR 2011
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-29-11
MCA

REVENUE	
Donation (Cash)	5700.00
Donation (In-Kind)	
Facility Use Donations	\$ 250.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 1,179.00
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	
TOTAL REVENUE	\$ 2,129.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 941.93
250	EQUIPMENT	\$360.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 100.00
	Community Projects	
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 59.53
	Humanitarian Assistance	
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$1,000.00
	Other MCOG	
	TOTAL OPERATIONS	\$ 1,509.53

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -