

Nonito "Nito" C. Blas  
Mayor

Allan "AP" R.G. Ungacta  
Vice Mayor



*Office of the Mayor*  
*Municipality of Mangilao*

February 19, 2014

To: The Honorable Judith T. Won Pat, Ed.D.  
*Speaker, Mina' Trentai Dos Na Liheslaturan Guåhan*  
Doris Flores Brooks  
*Public Auditor*  
The Honorable Paul M. McDonald  
*President, Mayors' Council of Guam*

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2014 – 1<sup>st</sup> Quarter Report  
RE: Non-Appropriated Funds (NAF) Account

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MAYORS' COUNCIL  
OF GUAM

*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 the FY 2014 – 1st Qtr Report for the Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and the 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

Attachments

cc: Municipal Planning Council  
MCOG Executive Director  
The Honorable Eddie B. Calvo, Governor of Guam  
Department of Revenue & Taxation

P.O. Box 786 Hagatna, Guam 96932

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

*The Community of Education, Culture, and Sports*

DISTRICT: MANGILAO  
 FISCAL YEAR: 2014  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

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MAYORS' COUNCIL  
 OF GUAM

2/6/15  
 MK

REVENUE			
	Donation (Cash)	\$	
	Donation (In-Kind)		
	Facility Use Donations	\$	400.00
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets	\$	2,305.00
	Fundraising Activities (Ms. Donne Raffle Tickets)		
	Grants - InKind (GVB)	\$	1,250.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
	Other - Civil Wedding	\$	550.00
	<b>TOTAL REVENUE</b>	\$	<b>4,505.00</b>
OPERATIONS			EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	4,450.00
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	7,581.89
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	\$	530.00
6	Food Items	\$	582.04
7	Humanitarian Assistance		
8	Sponsorships	\$	1,125.00
9	Other		
	<b>TOTAL OPERATIONS</b>	\$	<b>14,268.93</b>
UTILITIES			
361	Power	\$	-
362	Water/Sewer	\$	-
363	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	\$	<b>-</b>
CAPITAL OUTLAY			EXPENDITURE
450	Capital Outlay	\$	-

Nonito "Nito" C. Blas  
Mayor

Allan "Al" R.G. Dagacta  
Vice Mayor

Office of the Mayor  
Municipality of Mangilao



Apr 15, 2014

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MAYORS' COUNCIL  
OF GUAM

2/6/15  
To: The Honorable Judith T. Won Pat, Ed.D.  
Speaker, I Mina'Trentai Dos Na Liheslaturan Guåhan

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2014 – 2<sup>nd</sup> 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 2014 – 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  
The Honorable Eddie B. Calvo, Governor of Guam  
Ms. Doris F. Brooks, OPA  
Senator Tina Muna Barnes  
The Department of Revenue & Taxation

P.O. Box 786 Hagatna, Guam 96932

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

The Community of Education, Culture, and Sports

DISTRICT: MANGILAO  
 FISCAL YEAR 2014  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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MAYORS' COUNCIL  
 OF GUAM

REVENUE	
Donation (Cash)	\$1,000.00
Donation (In-Kind)	
Facility Use Donations	\$ 150.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ 3,700.00
Fundraising Activities	
Grants (Grant-In-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other - Civil Wedding	\$ 350.00
<b>TOTAL REVENUE</b>	<b>\$5,200.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 465.42
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 402.75
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs Cultural Dancers Entertainment	
	Community Projects	
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 157.30
	Humanitarian Assistance	
	Sponsorships Veteran's Bowling Team	
	Other - Civil Wedding	
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,025.47</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



# Office of the Mayor Municipality of Mangilao

July 18, 2014

2/6/15

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

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2014 – 3rd Quarter Report  
RE: Non-Appropriated Funds (NAF) Account

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FEB 05 2015  
MAYORS' COUNCIL  
OF GUAM

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 2014 – 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,

Nonito C. Blas, Mayor  
Chairman  
Mangilao Municipal Planning Council

Attachment

cc: Municipal Planning Council  
The Honorable Eddie B. Calvo, Governor of Guam  
Ms. Doris F. Brooks, OPA  
Senator Tina Muna Barnes  
The Department of Revenue & Taxation

DISTRICT: MANGILAO  
 FISCAL YEAR 2014  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

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 MAYORS' COUNCIL  
 OF GIAM

REVENUE	
Donation (Cash)	\$300.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 3,766.00
Fundraising Activities	
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other - Civil Wedding	\$ 100.00
<b>TOTAL REVENUE</b>	<b>\$4,166.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,503.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 981.92
250	EQUIPMENT	\$ 917.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs Cultural Dancers Entertainment	
	Community Projects	\$ 150.00
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 97.44
	Humanitarian Assistance	\$ 2,750.64
	Sponsorships Veteran's Bowling Team	\$ 552.50
	Other - Civil Wedding	
	<b>TOTAL OPERATIONS</b>	<b>\$ 7,952.50</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor  
Municipality of Mangilao

November 3, 2014

Handwritten red text: 2/5/15

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

From: Mayor and MPC Chairman, Municipality of Mangilao


Subject: FY 2014 -- 4<sup>th</sup> Quarter Report  
RE: Non-Appropriated Funds

RECEIVED  
FEB 05 2015  
MAYORS' COUNCIL  
OF GUAM

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 2014 -- 4th 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  
The Honorable Eddie B. Calvo, Governor of Guam  
Ms. Doris F. Brooks, OPA  
Senator Tina Muna Barnes  
The Department of Revenue & Taxation

DISTRICT: MANGILAO  
 FISCAL YEAR 2014  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

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 MAYORS' COUNCIL  
 OF GIAM

REVENUE			
	Donation (Cash)		
	Donation (In-Kind)		
	Facility Use Donations		
	Fiesta Concessions		
	Flea Markets/Night Markets	\$	4,559.39
	Fundraising Activities		
	Grants (Grant-in-Aid)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
	Other - Civil Wedding		
	<b>TOTAL REVENUE</b>		<b>\$4,559.39</b>
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	27,023.44
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	3,559.77
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Cultural Dancers Entertainment		
	Community Projects		
	Donation to NPOs	\$	-
	Fiesta Expenses		
	Food Items	\$	1,666.06
	Humanitarian Assistance		
	Sponsorships Veteran's Bowling Team (other - Lic)		\$3,475.64
	Other - Civil Wedding		
	<b>TOTAL OPERATIONS</b>	\$	<b>35,724.91</b>
UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	\$	<b>-</b>
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-