The Community of Education, Culture, and Sports



Office of the Mayor **Sunicipality of Mangilao**



Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

MAYORS' COUNCIL

OF GUAM

Date: January 11, 2021

To:

Director, Department of Revenue and Taxation

Governor, Office of the Govenor Speaker, 36th Guam Legislature

Public Auditor, Office of Public Accountability

From:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 1st Quarter - ty'2

Buenas yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2021- 1st Qtr Report For Non-Appropriated Funds (NAF).

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

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

C: MCOG Executive Director

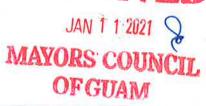
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DISTRICT MANGILAO FISCAL YEAR: 2020-2021

NON-APPROPRIATED FUNDS (NAF) Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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



1

	REVENUE		
	Donation (Cash)		
ling	Donation (In-Kind)		
1	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind (GVB) Hot Grant (FestPac)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
	Other - Civil Wedding	\$	150.00
	TOTAL REVENUE	\$	14,164.83
	OPERATIONS	ESTA	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES	\$	529.44
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	141.26
250	EQUIPMENT		
		1	
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	Bank Service Fees		
	2 Community Programs		
	Community Projects: Volunteer Support	\$	147.96
	Donation- Disaster Relief Typhoon Yutu		
:	Fiesta Expenses (Fire works Donne Festival)		
	Food Items-(Christmas event)		
	7 Humanitarian Assistance		
	3 Sponsorships		
	Other-Christmas Lighting & Christmas events	\$	562.97
	TOTAL OPERATIONS	\$	1,381.63
	UTILITIES		
361	Power	\$	
362	Water/Sewer	\$	121
363	Telephone	\$	
	TOTAL UTILITIES	\$	12

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$



DISTRICT: MANGILAO

FISCAL YEAR: FY 2020/2021

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

REVENUE AND EXPENDITURE SUMMARY REPORT

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

JAN 1 1 2021 S MAYORS COUNCIL OF CHIARA

[x]1ST QT	R []2ND QTR []3RD QTR []4TH QTR	UP GUAIN
	REVENUE	
ι0.	Donation (Cash)	
X/B/X	Donation (In-Kind)	
الارد)	Facility Use Donations	
•	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities (Ms. Donne Raffle Tickets)	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$
	Other - 10% Bingo	\$0.00
	TOTAL REVENUE	\$ 1,002.15
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
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	
	2 Community Programs	
	3 Community Projects	
3	4 Donation to NPOs	
	Fiesta Expenses	
	6 Food Items	
3	7 Humanitarian Assistance	
	8 Sponsorships	i di
	9 Other	
	TOTAL OPERATIONS	\$ -
	UTILITIES	Particular and the second sections.
361	Power	C
362	Water/Sewer	\$ -
363	Telephone	\$ -
	Tolophono	Ψ
	TOTAL UTILITIES:	•
	Account of the second of the s	-
252	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT: MANGILAO

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 20%)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X11ST OTR 513ND OTE - 1 [X11ST QTR [12ND QTR | 13RD QTR | 14TH QTR

JAN 1 1 2021 AMAYORS COUNCIL OF CITAM

1/r

	R [] 2ND QTR [] 3RD QTR [] 4TH QTR REVENUE	OFGUA	TAX
	Donation (Cash)		
YID.	Donation (In-Kind)		
٠, ٢	Facility Use Donations	 	
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities (Ms. Donne Raffle Tickets)		
	Grants - InKind (GVB)		
	The Control of the Co		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
	Other - 20% Bingo	4	569.1
	TOTAL REVENUE	\$21,0	038.7
	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	- 1
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$	¥
240	SUPPLIES & MATERIALS		-
250	EQUIPMENT		
070	WORKERS SOMBENIATION		
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	\$ 2	200.0
5	Fiesta Expenses		
6	Food Items		
7	Humanitarian Assistance		
8	Sponsorships		
9	Other: Seniors Thanksgiving Incentive & Christmas Incentives	\$ 17,4	100.0
	TOTAL OPERATIONS	1040	500.0
	UTILITIES		
361	Power	\$	_
• • • •			
362	Water/Sewer	\$	==
			*
363	Telephone	\$	_
363			
363	TOTAL UTILITIES CAPITAL OUTLAY	\$ \$ EXPENDITURE	

Mangilao Mayor's Office FY2021 1st QTR NAF Report

From: Yahoo! Mail (mayorallan.ungacta@yahoo.com)

To:

dafne.shimizu@revtax.guam.gov; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjcruz@guamopa.com; anghet@hotmail.com; speaker@guamlegislature.org

Date: Monday, 11 January 2021, 12:55 pm GMT+10

Hafa Adai,

Please see attached file of our FY2021 1st Quarter NAF report, kindly acknowledge received receipt.

Regards, Marvin Francisco Administrative Clerk

Mangilao Mayor's Office

(671) 734-2163 (671) 734-5731



JAN 1 1 2021



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1st Qtr. NAF.jpg 248.3kB



NAF FY 2021 1st QTR.pdf 39kB

The Community of Education, Culture, and Sports



Office of the Mayor Municipality of Mangilao



1.0. Box /36 Hagaina, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@gmail.co

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

April 9, 2021

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 36th Guam Legislature

Public Auditor, Office of the Public Accountability

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

Non-Appropriated Funds (NAF) 2nd Quarter

RECEIVED

APR 1 2 2021

MAYORS' COUNCIL OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2021 2nd Qtr. report for Non-Appropriated Funds (NAF) Account 2nd Quarter.

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

Si Yu'us Ma'ase

CC:

Mayor Allan G. Ungacta

MCOG Executive Director

RECEIVED

APR 1 2 2021 \$\frac{1}{2}\$

MAYORS' COUNCIL OF GUAM

DISTRICT **MANGILAO** FISCAL YEAR: 2020-2021

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT []1ST QTR [X]2ND QTR []3RD QTR []4TH QTR

	REVENUE	112-11	
	Donation (Cash)	_	
2	Donation (In-Kind) (Pacific Unlimited Inc./ MCOG Hosting)	\$	950.0
	Facility Use Donations	╅	930.0
	Fiesta Concessions (Island Fair)	+	
	Flea Markets/Night Market: Food Truck Vendors	\$	30.0
	Fundraising Activities : BINGO 20%	\$	3,392.0
	Grants - InKind (GVB) Hot Grant (FestPac)	+-	5,592.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
	Other - Civil Wedding	\$	150.00
	TOTAL REVENUE	\$	4,522.00
	OPERATIONS	V Hall	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL OFFICE		
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	_	
200	OFFICE SPACE RENTAL	-	
240	SUPPLIES & MATERIALS	+	
	SOLI ELEG & MINIENTED	\$	3,744.65
250	EQUIPMENT	-	
		\$	5,264.97
270	WORKERS COMPENSATION	1-	
		+	
271	DRUG TESTING	1	
		1	
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	1 Bank Service Fees		
1	2 Community Programs		
	3 Community Projects:		
	4 Donation-		
	5 Fiesta Expenses		
		\$	732.16
	Humanitarian Assistance Sponsorships		
	Other- Bingo Progressive PMT/GRT PMT	_	
	TOTAL OPERATIONS	\$	1,269.96
	UTILITIES	\$	11,011.74
361	Power	6	
362	Water/Sewer	\$	
363	Telephone		
		\$	•
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Committee - Scale Market	•

DISTRICT: MANGILAO FISCAL YEAR: FY 2020/2021

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

REVENUE AND EXPENDITURE SUMMARY REPORT
[]1ST QTR [X]2ND QTR []3RD QTR []4TH QTR

- 10%



APR COUNCIL

r	E-1-10 GIR [] SIND GIR [] FIN GIR	LATTER	MANYER
	REVENUE	Cont.	OF GUAM
10	Donation (Cash)		
& K	Donation (In-Kind)		
-	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind (GVB)		
I -	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
	Other - 10% Bingo		\$0.0
1	TOTAL REVENUE	\$	902.
	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	- SI ENDITORE
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$	
210			
240	SUPPLIES & MATERIALS	\$	594,0
0.74			00110
250	EQUIPMENT		
270	NORKERS COMPENSATION		
274			
271	DRUG TESTING		
200			
280	SUB-RECIPIENT/SUB-GRANT		
290 N	ALCOCI I ANCOLIO		
	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs		
	Community Projects		
	Ponation to NPOs		
	iesta Expenses		
	ood Items		
	lumanitarian Assistance		
	ponsorships		
	other Control of the		
	OTAL OPERATIONS	\$	594.00
204	UTILITIES		
	ower /ater/Sewer	\$	
	elephone	\$	
303	вієрнине	\$	
	OTAL LITERATE		
13.	OTAL UTILITIES	\$	
450	CAPITAL OUTLAY		EXPENDITURE
450 C	apital Outlay	\$	-

DISTRICT: MANGILAO FISCAL YEAR: FY 2020-2021

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT []1ST QTR [x]2ND QTR []3RD QTR []4TH QTR

MAYORS COUNCIL

OF GUAM

	REVENUE		91588014
· O	Donation (Cash)		
N/ y	Donation (In-Kind)		
br &	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		1
	Fundraising Activities		
	Grants - InKind (GVB)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other - 20% Bingo	\$	
	TOTAL REVENUE		\$7,147.0
	OPERATIONS	No. of the last of	\$7,147.0
220			ENDITURE
	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	· ·
230	CONTRACTUAL SERVICES		
	CONTINACTORE SERVICES		
233	OFFICE SPACE RENTAL		
	OF FIGE OF ACE RENTAL	\$	*
240	SUPPLIES & MATERIALS		
240	COTT LIES & MATERIALS	\$	558.00
250	EQUIPMENT		
200	EQUITIVIENT	\$	1,380.00
270	WORKERS COMPENSATION		
210	WORKERS COMPENSATION		
271	DRUG TESTING		
211	DRUG TESTING		
280	CLID DECIDIENT/OLD ODANIE		
200	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
1	Bank Service Fees		
2	Community Programs		
3	Community Projects		
3	Donation: Senior Deceased Donation		
5			
2			
6 7			
8	- ramamanan / osistance		
9			
9	Other: Bingo Progressive / Early Bird Payout/GRT PMT	\$	2,860.56
	TOTAL OPERATIONS	SALVI MILL	
004	UTILITIES		
361	Power	\$	₩ (
262	Metado		
362	Water/Sewer	\$	9
363	Telephone		
303	Telephone	\$	+
	Wasperstan approximative services		
	TOTAL UTILITIES	\$	
	CAPITAL OUTLAY	EXPE	NDITURE
450	Capital Outlay	\$	

do

MAYORS' COUNCIL OF GUAM

MXH

From:

Sent: To:

Cc:

413/812

√Yahoo! Mail <mayorallan.ungacta@yahoo.com>

Tuesday, April 13, 2021 9:53 AM/

edgar.pilante@revtax.guam.gov; Speaker Therese M. Terlaje; lillian.kosaka@guam.gov;

jessica.cruz@guam.gov; Benjamin Cruz

MAYORS' COUNCIL OF GUAM

Subject: Resending: MMO Non-Appropriated Fund Report

Attachments: Image_00003.pdf; Image_00004.pdf; Image_00005.pdf; Image_00006.pdf

Hafa Adai,

Please see attached file of our FY2021 2nd quarter Non- Appropriated fund report, kindly acknowledge received receipt.

Regards, *Marvin Francisco*Administrative Assistant

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APR 1 3 2021

MAYORS' COUNCIL

Mangilao Mayor's Office

(671) 734-2163 (671) 734-5731

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Office of the Mayor Municipality of Mangilao



P.O. Box 786 Hagatna, Guam 96921 ● Phone; (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@gmail.com

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

July 27, 2021

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OCT 1 9 2021

OF GUANI

To:

Director, Department of Revenue & Taxation/AYORS' COUNCI

Governor, Office of the Governor

Speaker, 36th Guam Legislature

Public Auditor, Office of the Public Accountability

RECEIVED

JUL 28 2021

Dept. of Rev & Tax BPTB 07

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

Non-Appropriated Funds (NAF) 3rd Quarter

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2021 3rd Qtr. report for Non-Appropriated Funds (NAF) Account 3rd Quarter.

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

Si Yu'us Ma'ase

CC:

Mayor Allan G. Ungacta

MCOG Executive Director

DISTRICT **MANGILAO** FISCAL YEAR: 2020-2021

NON-APPROPRIATED FUNDS (NAF) Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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



OF CITARA

EXPENDITURE

		UP WHIAM	
	REVENUE		
. 0	Donation (Cash)		
X X	Donation - in kind (Hasso Mangilao Memorial) \$400.00	\$	400.0
N. D.	Facility Use Donations Fiesta Concessions (Island Fair)		
	Flea Markets/Night Market: Food Truck Vendors		
	Fundraising Activities : BINGO 20%	\$	11,521.0
	Grants - (GBHW)\$4150.00	\$	4,150.0
	Program Registrations (Summer Camps, Sports Clinics, etc.) Other - Civil Wedding	\$	
	TOTAL REVENUE		
		\$	16,071.0
222	OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES		
400	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL		
	OFFICE OFFICE RENTAL		
240	SUPPLIES & MATERIALS		
	OF TELES & MINTERIALS	\$	4,324.3
250	EQUIPMENT: (GBHW)		
	acci in the cost i	\$	6,618.3
270	WORKERS COMPENSATION		
	The second control of		
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	\$	840.0
6	Food Items-	T T	040.0
7	Humanitarian Assistance		
8	Sponsorships		
9	Other- Bingo Progressive PMT/GRT PMT	\$	480.7
	TOTAL OPERATIONS	\$	12,263.4
	UTILITIES	Mary Services	12,200.4
361	Power	\$	emoulture
362	Water/Sewer	\$	÷
363	Telephone	\$	
		· ·	

CAPITAL OUTLAY

450

Capital Outlay

DISTRICT: MANGILAO FISCAL YEAR: FY 2020/2021

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

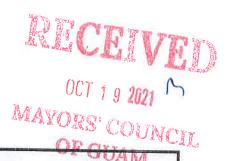
- 10%

RICIVED OCT 1 9 2021

REVENUE AND EXPENDITURE SUMMARY REPORT []1ST QTR []2ND QTR [X]3RD QTR []4TH QTR

MAYORS' COUNCIL

	REVENUE	OF GUAR
polyl	Donation (Cash)	01.00111
While	Donation (In-Kind)	
1201	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - 10% Bingo	\$12,308.19
	TOTAL REVENUE	\$ 12,308.10
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	11 11 11 11 11 11 11 11 11 11 11 11 11
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
COMPANIES CALL	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
6	The second secon	
7	Humanitarian Assistance	
8	Visit Control of the	
9	personal designation of the second se	
	TOTAL OPERATIONS	\$ -
	UTILITIES0-	\$ -
361	Power	
362	Water/Sewer	
363	Telephone	\$ - \$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	
450	Capital Outlay	EXPENDITURE -



DISTRICT: MANGILAO FISCAL YEAR: FY 2020-2021 NON-APPROPRIATED FUNDS

Mangilao Senior Citizen

- 20%

REVENUE AND EXPENDITURE SUMMARY REPORT []1ST QTR []2ND QTR [X]3RD QTR []4TH QTR

			CITY
	REVENUE		MANA
120/W/R	Donation (Cash)		
126/N N	Donation (In-Kind)		
1, , ,	Facility Use Donations		
,	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind (GVB)		***
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
	Other - 20% Bingo	Ψ	\$20.467.0
	TOTAL REVENUE		\$29,467.6
	OPERATIONS		\$29,467.6
220	IN INC. TO THE STATE OF THE STA		ENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	н
230	CONTRACTUAL SERVICES		
230	CONTRACTOAL SERVICES	\$	230.9
233	OFFICE ODAOS DEALER		
233	OFFICE SPACE RENTAL	\$	
0.10			
240	SUPPLIES & MATERIALS	\$	350.0
250	EQUIPMENT		
	<u> </u>		
270	WORKERS COMPENSATION		
	·		
271	DRUG TESTING		
280	ր SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
O A SALOURO	1 Bank Service Fees		
	2 Community Programs		
	3 Community Projects		
	4 Donation: Senior Deceased Donation		the management of the same
	5 Fiesta Expenses		
	6 Food Items	——————————————————————————————————————	
	7 Humanitarian Assistance		
	8 Sponsorships		
	9 Other: Bingo Progressive / Early Bird Payout/GRT PMT		
	TOTAL OPERATIONS	\$	6,442.4
	THE REPORT OF THE PROPERTY OF	\$	7,023.4
	UTILITIES		WAR COMMITTEE OF THE CO
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	
	CAPITAL OUTLAY	THE RESERVE OF THE PERSON NAMED IN	ENDITURE
450	Capital Outlay	\$	COLUMNIC COL

MAYORS' COUNCIL OF GUAM

From:

Mangilao Mayors < mangilao 96913@gmail.com>

Sent:

Wednesday, October 20, 2021 12:41 PM <

To:

() /20/2/W speaker@guamlegislature.org; dafne.shimizu@revtax.guam.gov; lillian.kosaka@guam.gov;

bjcruz@guamopa.com

Cc:

anghet@hotmail.com; MAYORS' COUNCIL OF GUAM

Subject:

Fwd: Mangilao - NAF 3rd Quarter

Attachments:

Doc Oct 20 2021(1).pdf; Doc Oct 20 2021.pdf; Doc Oct 20 2021(3).pdf; Doc Oct 20 2021(2).pdf

Please find the 3rd Quarter report for NAF - Mangilao.

God bless us all!

Regards, Mangilao Mayor's Office

OCT 2 0 2021 Q MAYORS' COUNCIL

Mangilao Mayor's Office 169 Commissioner Way Mangilao Gu 96913

Phone: (671) 734-2163/5731

Fax:(671) 734-4911

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The Community of Education, Culture, and Sports



Office of the Mayor Municipality of Mangilao



P.O. Box 786 Flagatna, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@gmail.com

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date: October 18, 2021

OCT 1 9 2021

MAYORS' COUNCIL. OF GUAM

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 36th Guam Legislature

Public Auditor, Office of the Public Accountability

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

Non-Appropriated Funds (NAF) 4th Quarter



Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2021 4th Qtr. report for Non-Appropriated Funds (NAF) Account 4th Quarter.

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 Executive Director



FISCAL YEAR: 2020-2021

450

Capital Outlay

NON-APPROPRIATED FUNDS (NAF)

OCT 1 9 2021

Mangilao Municipal Planning Council REVENUE AND EXPENDITURE SUMMARY REPORT

MAYORS' COUNCIL

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

OF GUAM

	REVENUE	SANTE VISIT	Water Standard Comment
	Donation (Cash)	LEMANTE MAY TO BE AND	
1.6	Donation - in kind (AK Battery)\$500.00	\$	500.0
الي ا ر	Facility Use Donations	•	500.0
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Market: Food Truck Vendors	\$	640.00
	Fundraising Activities : BINGO 20%	\$	6,200.00
	Grants - (GBHW)\$17,500.00	\$	17,500.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	17,500.00
	Other - Civil Wedding	· ·	
	TOTAL REVENUE	\$	24,840.00
	OPERATIONS		Carta Carta
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
		-	
230	CONTRACTUAL SERVICES	\$	4,070.00
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
233	OFFICE SPACE RENTAL		
040	OUDDLING A MANAGEMENT OF THE PROPERTY OF THE P		
240	SUPPLIES & MATERIALS	\$	11,006.96
250	EQUIPMENT:		
250	EQUIPMENT:	\$	3,227.56
270	WORKERS COMPENSATION		
	WORKENS SCIENT LINGATION		
271	DRUG TESTING		
	1 Part 19/03		
280	SUB-RECIPIENT/SUB-GRANT		
	let a FINEU		
290	MISCELLANEOUS		
	Bank Service Fees		
2	Community Programs		
(
	- Contraction		
	Fiesta Expenses		
	CCA I IL LA	\$	1,864.77
	Humanitarian Assistance		
9	The Control of the Co		
	TOTAL OPERATIONS	\$	1,643.00
	No. 12 Page 1971	\$	21,812.29
361	Power		
362	Water/Sewer	\$	120
363	Telephone	\$	=)
	W-207 D/07/07	\$	-
	TOTAL UTILITIES		
		\$	
	CAPITAL OUTLAY	Printer was	
450	O-WILD W	EXPEND	ITURE



FISCAL YEAR: FY 2020/2021

OCT 1 9 2021 - 10%

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

MAYORS COUNCIL

REVENUE AND EXPENDITURE SUMMARY REPORT

10/20

[]2ND QTR []3RD QTR [X]4TH QTR	OF GUAM
REVENUE	WARD MARKET AND SE
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
	\$ -
Other - 10% Bingo	\$12,308.15
TOTAL REVENUE	
OPERATIONS	The state of the s
	EXPENDITURE
1000 Circulation 2008 Mileage Remibulsement	\$:-
CONTRACTUAL SERVICES	
OF THE COLOR OF TH	
OFFICE SPACE RENTAL	
OTTO OTTO CONTRACTOR	\$ -
SUPPLIES & MATERIALS	
OF THE GRANTEIN LO	
FOLIIPMENT	
ESCOT HELYT	
WORKERS COMPENSATION	
TOTALLO COMI ENGATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
The state of the s	
Donation to NPOs	
1 A T 1 M A L B B C C C C C C C C C C C C C C C C C	
S. 4. 7. 7. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	\$ -
ATTION OF THE STATE OF THE STAT	\$ -
	\$ -
Water/Sewer	\$ -
	•
Telephone	
Telephone	8
TOTAL UTILITIES	\$ -
	\$ - EXPENDITURE
	Donation (Cash) Donation (In-Kind) Facility Use Donations Fieista Concessions (Island Fair) Flea Markets/Night Markets Fundraising Activities Grants - In/Kind (GVB) Program Registrations (Summer Camps, Sports Clinics, etc.) Other - 10% Bingo TOTAL REVENUE OPERATIONS TRAVEL - Off-Island/Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL SUPPLIES & MATERIALS EQUIPMENT WORKERS COMPENSATION DRUG TESTING SUB-RECIPIENT/SUB-GRANT MISCELLANEOUS Bank Service Fees Community Programs Community Projects Donation to NPOs Fiesta Expenses Food Items Humanitarian Assistance Sponsorships Other TOTAL OPERATIONS -0



DISTRICT: MANGILAO FISCAL YEAR: FY 2020-2021

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen

- 20%

OF GUAM

REVENUE AND EXPENDITURE SUMMARY REPORT []1ST QTR []2ND QTR []3RD QTR [X]4TH QTR

	REVENUE	or GU	CTIAT
	Donation (Cash)		on the county
la la	Donation (In-Kind)		
	Facility Use Donations		
hh	Fiesta Concessions (Island Fair)	-	
	Flea Markets/Night Markets		
	Fundraising Activities	-	
	Grants - InKind (GVB)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
	Other - 20% Bingo	Ψ	£17 E04 4
	TOTAL REVENUE		\$17,584.4
	OPERATIONS	EVDEN	\$17,584.4
220	TRAVEL - Off-Island/Local Mileage Reimbursement		DITURE
		\$	
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$	
		- P	
240	SUPPLIES & MATERIALS		
250	EQUIPMENT		
270	WORKERS COMPENSATION		
	7.72		
271	DRUG TESTING		71
280	SUB-RECIPIENT/SUB-GRANT		
	He W		
290	MISCELLANEOUS OCT 19		
1 2 3 4 5 6 7 8 9	Bank Service Fees		
	Community Programs		
	Community Projects		
	Donation: Senior Deceased Donation	\$	800.00
			000.00
	V 000 Keme		
	Humanitarian Assistance		
	Tally Bild PayoudGRT PWI7Seniors Incentives	\$	33,255.16
	TOTAL OPERATIONS	\$	34,055.16
	UTILITIES		A STATE OF S
361	Power	\$	_
362	Water/Sewer	\$	
363	Telephone	\$	
	11 V		190
	TOTAL UTILITIES	\$	
	CAPITAL OUTLAY	EXPEND	UTURE
450	Capital Outlay	\$	THUKE

DISTRICT: MANGILAO

MAYORS' COUNCIL OF GUAM



From:

Sent: To:

Cc:

10/20/21

Mangilao Mayors < mangilao 96913@gmail.com>

Wednesday, October 20, 2021 12:42 PM

dafne.shimizu@revtax.guam.gov; lillian.kosaka@guam.gov; jessica.cruz@guam.gov;

bjcruz@guamopa.com; speaker@guamlegislature.org anghet@hotmail.com; MAYORS' COUNCIL OF GUAM

Subject: Fwd: Mangilao - AF 4th Quarter

Attachments: Doc Oct 20 2021(9).pdf; Doc Oct 20 2021(11).pdf; Doc Oct 20 2021(8).pdf; Doc Oct 20

2021(10).pdf

Please find the 4th Quarter report for NAF - Mangilao.

God bless us all!

RECEIVED

OCT 2 0 2021 MAYORS' COUNCIL OF GUAM

Regards, Mangilao Mayor's Office

Mangilao Mayor's Office 169 Commissioner Way Mangilao Gu 96913

Phone: (671) 734-2163/5731

Fax:(671) 734-4911

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