

*The Community of Education, Culture, and Sports*



# 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: January 11, 2021

To: Director, Department of Revenue and Taxation  
Governor, Office of the Governor  
Speaker, 36<sup>th</sup> Guam Legislature  
Public Auditor, Office of Public Accountability

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 1<sup>st</sup> Quarter - FY'21

Buenas yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2021- 1<sup>st</sup> 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

CC: MCOG Executive Director

**RECEIVED**

JAN 11 2021

**MAYORS' COUNCIL  
OF GUAM**

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

**RECEIVED**

JAN 11 2021

**MAYORS' COUNCIL  
OF GUAM**

10/12

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
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
<b>TOTAL REVENUE</b>	<b>\$ 14,164.83</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 529.44
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 141.26
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: Volunteer Support	\$ 147.96
4	Donation- Disaster Relief Typhoon Yutu	
5	Fiesta Expenses (Fire works Donne Festival)	
6	Food Items-(Christmas event)	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-Christmas Lighting & Christmas events	\$ 562.97
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,381.63</b>
	UTILITIES	
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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JAN 11 2021

**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: MANGILAO

FISCAL YEAR: FY 2020/2021

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

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-12-21

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	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
	<b>TOTAL REVENUE</b>	<b>\$ 1,002.15</b>
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	
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	
	<b>TOTAL OPERATIONS</b>	<b>\$ -</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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JAN 11 2021

**MAYORS' COUNCIL  
OF GUAM**DISTRICT: MANGILAO  
FISCAL YEAR: FY 2020-2021NON-APPROPRIATED FUNDS (NAF **Mangilao Senior Citizen** - 20%)

REVENUE AND EXPENDITURE SUMMARY REPORT

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


REVENUE	
Donation (Cash)	
Donation (In-Kind)	
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 - 20% Bingo	\$2,569.11
<b>TOTAL REVENUE</b>	<b>\$21,038.72</b>
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	
1 Bank Service Fees	
2 Community Programs	
3 Community Projects	
4 Donation: Senior Deceased Donation	\$ 200.00
5 Fiesta Expenses	
6 Food Items	
7 Humanitarian Assistance	
8 Sponsorships	
9 Other: Seniors Thanksgiving Incentive & Christmas Incentives	\$ 17,400.00
<b>TOTAL OPERATIONS</b>	<b>\$ 17,600.00</b>
UTILITIES	
361 Power	\$ -
362 Water/Sewer	\$ -
363 Telephone	\$ -
<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY	EXPENDITURE
450 Capital Outlay	\$ -

1/12/21

1/12/21

NAF

## 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; bjcruez@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

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JAN 11 2021

MAYORS' COUNCIL  
OF GUAM

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1st Qtr. NAF.jpg  
248.3kB



NAF FY 2021 1st QTR.pdf  
39kB



# Office of the Mayor Municipality of Mangilao



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Rock Rose

*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, 36<sup>th</sup> Guam Legislature  
Public Auditor, Office of the Public Accountability

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APR 12 2021

MAYORS' COUNCIL  
OF GUAM

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 2<sup>nd</sup> Quarter

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2021 2<sup>nd</sup> 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

Mayor Allan G. Ungacta

cc: MCOG Executive Director

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APR 12 2021

## 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

4/12/21

REVENUE		
	Donation (Cash)	
	Donation (In-Kind) (Pacific Unlimited Inc./ MCOG Hosting)	\$ 950.00
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Market: Food Truck Vendors	\$ 30.00
	Fundraising Activities : BINGO 20%	\$ 3,392.00
	Grants - InKind (GVB) Hot Grant ( FestPac )	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	\$ 150.00
	<b>TOTAL REVENUE</b>	<b>\$ 4,522.00</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 3,744.65
250	EQUIPMENT	\$ 5,264.97
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	
6	Food Items-	\$ 732.16
7	Humanitarian Assistance	
8	Sponsorships	
9	Other- Bingo Progressive PMT/GRT PMT	\$ 1,269.96
	<b>TOTAL OPERATIONS</b>	<b>\$ 11,011.74</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT: MANGILAO

FISCAL YEAR: FY 2020/2021

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

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)	
Donation (In-Kind)	
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	\$ 0.00
<b>TOTAL REVENUE</b>	<b>\$ 902.15</b>

## OPERATIONS

## EXPENDITURE

220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 594.00
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 to NPOs	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	
	<b>TOTAL OPERATIONS</b>	<b>\$ 594.00</b>
	<b>UTILITIES</b>	
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
	<b>CAPITAL OUTLAY</b>	
450	Capital Outlay	\$ -



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APR 12 2021

MAYORS' COUNCIL  
OF GUAM

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

4/26/21

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	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	\$7,147.08
	<b>TOTAL REVENUE</b>	<b>\$7,147.08</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 558.00
250	EQUIPMENT	\$ 1,380.00
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: Bingo Progressive / Early Bird Payout/GRT PMT	\$ 2,860.56
	<b>TOTAL OPERATIONS</b>	
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

**MAYORS' COUNCIL OF GUAM**

unf

**From:** ✓Yahoo! Mail <mayorallan.ungacta@yahoo.com>  
**Sent:** Tuesday, April 13, 2021 9:53 AM  
**To:** 4/13/21  
edgar.pilante@revtax.guam.gov; Speaker Therese M. Terlaje; lillian.kosaka@guam.gov;  
**Cc:** jessica.cruz@guam.gov; Benjamin Cruz  
**Subject:** MAYORS' COUNCIL OF GUAM  
**Attachments:** Resending: MMO Non-Appropriated Fund Report  
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

*Mangilao Mayor's Office*

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

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APR 13 2021

**MAYORS' COUNCIL  
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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



Rock Rose

*Allan G. Ungacta, Mayor*

*Kevin AN Delgado, Vice Mayor*

Date: July 27, 2021

RECEIVED

OCT 19 2021

To: Director, Department of Revenue & Taxation  
Governor, Office of the Governor  
Speaker, 36<sup>th</sup> Guam Legislature  
Public Auditor, Office of the Public Accountability

MAYORS' COUNCIL  
OF GUAM

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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 3<sup>rd</sup> 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



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

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OCT 19 2021

MAYORS' COUNCIL  
OF GUAM

10/20/21

REVENUE		
	Donation (Cash)	
	Donation - in kind (Hasso Mangilao Memorial) \$400.00	\$ 400.00
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Market: Food Truck Vendors	
	Fundraising Activities : BINGO 20%	\$ 11,521.00
	Grants - (GBHW)\$4150.00	\$ 4,150.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	
	<b>TOTAL REVENUE</b>	<b>\$ 16,071.00</b>
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 4,324.39
250	EQUIPMENT: (GBHW)	\$ 6,618.32
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects:	
4	Donation-	
5	Fiesta Expenses	\$ 840.00
6	Food Items-	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other- Bingo Progressive PMT/GRT PMT	\$ 480.76
	<b>TOTAL OPERATIONS</b>	<b>\$ 12,263.47</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO

FISCAL YEAR: FY 2020/2021

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

## REVENUE AND EXPENDITURE SUMMARY REPORT

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

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OCT 19 2021

MAYORS' COUNCIL

OF GUAM

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	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	\$12,308.15
	<b>TOTAL REVENUE</b>	<b>\$ 12,308.15</b>
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	
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	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ -0--</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

10/20/21



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

RECEIVED

OCT 19 2021

MAYORS' COUNCIL  
OF GUAM

10/20/21

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	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	\$29,467.68
	<b>TOTAL REVENUE</b>	<b>\$29,467.68</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 230.92
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 350.00
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: Bingo Progressive / Early Bird Payout/GRT PMT	\$ 6,442.48
	<b>TOTAL OPERATIONS</b>	<b>\$ 7,023.40</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



**MAYORS' COUNCIL OF GUAM**

MAN

**From:** Mangilao Mayors <mangilao96913@gmail.com>  
**Sent:** Wednesday, October 20, 2021 12:41 PM  
**To:** 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

10/20/21

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

God bless us all!

**Regards,**  
**Mangilao Mayor's Office**

**RECEIVED**  
OCT 20 2021  
**MAYORS' COUNCIL**  
**OF GUAM**

**Mangilao Mayor's Office**  
**169 Commissioner Way**  
**Mangilao Gu 96913**  
**Phone: (671) 734-2163/5731**  
**Fax: (671) 734-4911**

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Rock Rose

*Allan G. Ungacta, Mayor*

*Kevin AN Delgado, Vice Mayor*

**RECEIVED**

Date: *10/19/21* October 18, 2021

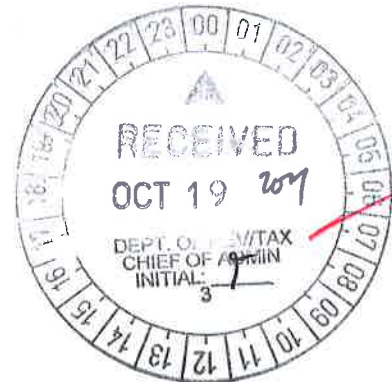
*OCT 19 2021*

**MAYORS' COUNCIL  
OF GUAM**

To: Director, Department of Revenue & Taxation  
Governor, Office of the Governor  
Speaker, 36<sup>th</sup> 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

# RECEIVED

OCT 19 2021

FISCAL YEAR: 2020-2021

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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

## MAYORS' COUNCIL OF GUAM

10/20/21

REVENUE		
	Donation (Cash)	
	Donation - in kind (AK Battery)\$500.00	\$ 500.00
	Facility Use Donations	
	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.)	\$ -
	Other - Civil Wedding	
	<b>TOTAL REVENUE</b>	<b>\$ 24,840.00</b>
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,070.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 11,006.96
250	EQUIPMENT:	\$ 3,227.56
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	
6	Food Items-	\$ 1,864.77
7	Humanitarian Assistance	
8	Sponsorships	
9	Other- Bingo Progressive PMT/GRT PMT	\$ 1,643.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 21,812.29</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -





# RECEIVED

OCT 19 2021

## MAYORS' COUNCIL OF GUAM

FISCAL YEAR: FY 2020/2021

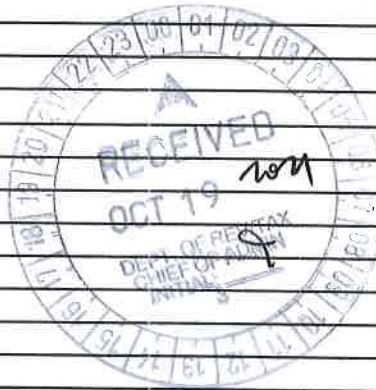
NON-APPROPRIATED FUNDS (NAF **Mangilao Senior Citizen** - 10%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

10/20/21

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	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	\$12,308.15
	<b>TOTAL REVENUE</b>	<b>\$ 12,308.15</b>
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	
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	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ --0--</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT MANGILAO

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MAYORS' COUNCIL  
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2020-2021

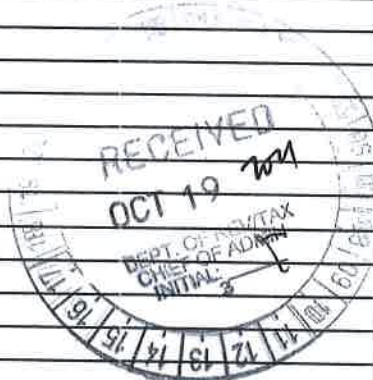
NON-APPROPRIATED FUNDS **Mangilao Senior Citizen - 20%**

REVENUE AND EXPENDITURE SUMMARY REPORT

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

10/20/21

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	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	\$17,584.42
	<b>TOTAL REVENUE</b>	<b>\$17,584.42</b>
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	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation: Senior Deceased Donation	
5	Fiesta Expenses	\$ 800.00
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other: Bingo Progressive / Early Bird Payout/GRT PMT/Seniors Incentives	\$ 33,255.16
	<b>TOTAL OPERATIONS</b>	<b>\$ 34,055.16</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT: MANGILAO

## MAYORS' COUNCIL OF GUAM

HAM

10/20/21  
From: Mangilao Mayors <mangilao96913@gmail.com>  
Sent: Wednesday, October 20, 2021 12:42 PM  
To: dafne.shimizu@revtax.guam.gov; lillian.kosaka@guam.gov; jessica.cruz@guam.gov;  
bjcruz@guamopa.com; speaker@guamlegislature.org  
Cc: 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!

--  
**Regards,**  
**Mangilao Mayor's Office**

**RECEIVED**  
OCT 20 2021  
**MAYORS' COUNCIL  
OF GUAM**

**Mangilao Mayor's Office**  
**169 Commissioner Way**  
**Mangilao Gu 96913**  
**Phone: (671) 734-2163/5731**  
**Fax: (671) 734-4911**

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