

The Community of Education, Culture and Sports



Office of the Mayor Municipality of Mangilao



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Allan G. Ungacta, Mayor Thomas J. F. Duenas, Vice Mayor

1-16-19
pd

MEMORANDUM

January 15, 2019

To: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

Form: Allan G. Ungacta, Mayor
Municipality of Mangilao

Subject: Amended 1-11-19 - 2018 Donne Festival Report
Non-Appropriated Funds (NAF)

RECEIVED
DATE: Jan 16 2019
[Signature]

RECEIVED
JAN 16 2019
MAYORS COUNCIL
OF GUAM

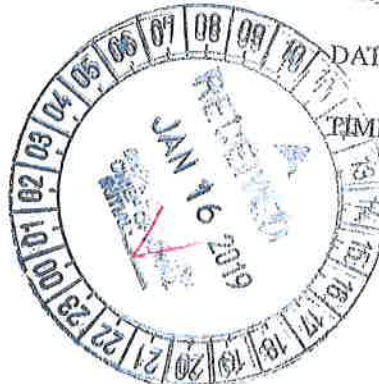
Buenas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Amended Report for Mangilao Mayor's Office 2018 Donne Festival Non-Appropriated Funds (NAF) Account 4th Quarter.

Should you have any questions or comments, please contact me at my office. Thank you for your consideration in this matter.

Very Respectfully,

[Signature]
Allan G. Ungacta

cc: MCOG Executive Director



RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: *[Signature]*

DATE: 01-16-19

TIME: 10:30 AM PM

OFFICE OF THE GOVERNOR
CENTRAL FILES

[Signature]
10:12 pm
1/16/19

DISTRICT:
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

1-16-19 J

| REVENUE | |
|--|---------------------|
| Donation (cash) Sponsors | \$ 1,550.00 |
| Donation (In-Kind) | |
| Facility Use Donations | |
| Fiesta Concessions DONNE FESTIVAL STALLS/CONCESSIONS | \$ 5,890.00 |
| Flea Markets/Night Markets | |
| Fundraising Activities | \$ 4,469.00 |
| Grants | \$ - |
| Program Registrations (Vendors) | \$ - |
| Other (2K 5K, Sales, Raffles, Tshirts, misc.) | \$ - |
| TOTAL REVENUE | \$ 11,909.00 |

| 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 | |
| | Community Programs | |
| | Community Projects | |
| | Donation to NPOs | |
| | Fiesta Expenses FIRE PERMIT | \$540.00 |
| | Food Items | |
| | Humanitarian Assistance | |
| | Sponsorship: Sport- entrance fee | |
| | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) | |
| | TOTAL OPERATIONS | \$ 540.00 |

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

| CAPITAL OUTLAY | | EXPENDITURE |
|----------------|----------------|-------------|
| 450 | Capital Outlay | |