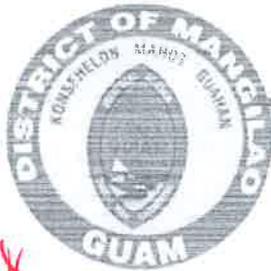


Nonito "Nito" C. Blas  
Mayor

Allan "Al" R.G. Ungac  
Vice Mayor



Office of the Mayor  
Municipality of Mangilao

January 7, 2015

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

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2015 – 1<sup>st</sup> 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 2015 – 1st Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council, Mangilao Senior Citizen 10% Bingo and 20% Fundraising Bingo Proceeds.

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

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 MAYORS' COUNCIL  
 OF GUAM

DISTRICT: MANGILAO  
 FISCAL YEAR 2015  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( x ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	\$ 300.00
	Fiesta Concession (Island Fair)	\$ 2,000.00
	Flea Markets/Night Markets	\$ 2,985.69
	Fundraising Activities	
	Grants (Grant-in-Aid) (GVB)	\$ 1,250.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	\$ 200.00
	<b>TOTAL REVENUE</b>	<b>\$ 6,735.69</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 476.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,198.25
250	EQUIPMENT	
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 (Liberation Day Float)	
-4	Donation to NPCs	
-5	Fiesta Expenses	
-6	Food Items	\$ 2,803.76
-7	Humanitarian Assistance	
-8	Sponsorships	
-9	Other - Civil Wedding	
	<b>TOTAL OPERATIONS</b>	<b>\$ 5,478.51</b>
UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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FEB 05 2015



**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: MANGILAO Senior Citizen Center (10%)

FISCAL YEAR 2015

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( x ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

REVENUE			
	Donation (Cash)		
	Donation (In-Kind)		
	Facility Use Donations		
	Fiesta Concession		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants (Grant-in-Aid) (GVB)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other - 10 % Bingo	\$	1,177.10
	<b>TOTAL REVENUE</b>	\$	<b>1,177.10</b>
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	75.00
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	1,273.35
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 NPCs		
-5	Fiesta Expenses	\$	1,525.00
-6	Food Items	\$	5.98
-7	Humanitarian Assistance		
-8	Sponsorships		
-9	Other - Civil Wedding		
	<b>TOTAL OPERATIONS</b>	\$	<b>2,879.33</b>
UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	\$	-
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-

**RECEIVED**

FEB 05 2015

**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: MANGILAO Senior Citizen Center FUNDRAISING ACCT (20%).

FISCAL YEAR 2015

NON-APPROPRIATED FUNDS (NAF)

**REVENUE AND EXPENDITURE SUMMARY REPORT**

( x ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

REVENUE			
	Donation (Cash)		
	Donation (In-Kind)		
	Facility Use Donations		
	Fiesta Concession		
	Flea Markets/Night Markets		
	Fundraising Activities 20% Mangilao SC FR Bingo	\$	2,969.00
	Grants (Grant-in-Aid) (GVB)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other		
	<b>TOTAL REVENUE</b>	\$	<b>2,969.00</b>
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES	\$	5,554.22
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	13,142.00
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 NPCs		
-5	Fiesta Expenses		
-6	Food Items	\$	627.64
-7	Humanitarian Assistance		
-8	Sponsorships		
-9	Other - GRT	\$	158.71
	<b>TOTAL OPERATIONS</b>	\$	<b>19,482.57</b>
UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	\$	-
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-

Nonito "Nito" C. Blas  
Mayor

Allan "Al" R.G. Ungacta  
Vice Mayor



# Office of the Mayor Municipality of Mangilao

**RECEIVED**

APR 30 2015

**MAYORS' COUNCIL  
OF GUAM**

April 10, 2015

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

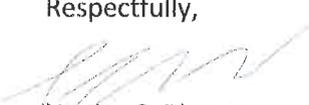
Subject: FY 2015<sup>SD</sup> - 2nd Quarter Report

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 the FY 2015<sup>SD</sup> - 2nd 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*

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APR 30 2015

MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO  
FISCAL YEAR 2015  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/30/15  
MAY

Donation (Cash)		\$200.00
Donation (In-Kind)		
Facility Use Donations	\$	600.00
Fiesta Concessions (Island Fair)		
Flea Markets/Night Markets	\$	4,124.31
Fundraising Activities	\$	9,881.85
Grants (Grant-in-Aid) - GVB,, GEDA	\$	20,726.94
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other - Civil Wedding	\$	300.00
<b>TOTAL REVENUE</b>		<b>\$35,833.10</b>

OPERATIONS	EXPENDITURE
------------	-------------

220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	18,353.94
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	1,035.67
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Float Ent Fee		
	Community Projects		
	Donation to NPOs	\$	-
	Fiesta Expenses		
	Food Items	\$	450.22
	Humanitarian Assistance		
	Sponsorships		
	Other - Civil Wedding		
	\$	19,839.83	\$ 19,839.83

UTILITIES	EXPENDITURE
-----------	-------------

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

CAPITAL OUTLAY	EXPENDITURE
----------------	-------------

450	Capital Outlay	\$	-
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# RECEIVED

APR 30 2015



## MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO SENIOR CITIZEN CENTER (10%) BINGO  
FISCAL YEAR 2015  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/30/15 X

REVENUE	
Donation (Cash)	\$331.02
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other - 10% Bingo	\$ 5,999.30
<b>TOTAL REVENUE</b>	<b>\$6,330.32</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,804.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	
	Community Programs Cultural Dancers Entertainment	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	\$ (1,525.00)
	Food Items	\$ 4,005.20
	Humanitarian Assistance	
	Sponsorships Veteran's Bowling Team	
	Other - Civil Wedding	
	<b>TOTAL OPERATIONS</b>	<b>\$ 4,284.20</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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APR 30 2015

MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO SENIOR CITIZEN CENTER (20%) BINGO  
FISCAL YEAR 2015  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

BINGO FUNDRAISING

4/30/15

REVENUE	
Donation (Cash)	\$14.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities <b>20% Bingo Fundraising</b>	\$ 4,480.00
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other -	
<b>TOTAL REVENUE</b>	<b>\$4,494.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 135.78
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 821.89
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	
	Community Programs Cultural Dancers Entertainment	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ (52.64)
	Humanitarian Assistance	
	Sponsorships Veteran's Bowling Team	
	Other - Civil Wedding GRT	\$ 120.38
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,025.41</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -