

Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacta
Vice Mayor

Office of the Mayor
Municipality of Mangilao



January 19, 2016

To: Director, Department of Revenue
and Taxation
I Maga'láhen Guåhan
The Speaker of I Liheslatura
The Office of Public Accountability



From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 1st Quarter Report
RE: Non-Appropriated Funds

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 2016 – 1st 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

Attachments

cc: Mangilao Municipal Planning Council
Senator Tina Muna Barnes
MCOG Executive Director

RECEIVED
 JAN 22 2016
**MAYORS' COUNCIL
 OF GIAM**

DISTRICT: MANGILAO
 FISCAL YEAR 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-25-16-2

Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions (Island Fair)	
Flea Markets/Night Markets	\$ 2,895.00
Fundraising Activities	
Grants (Grant-in-Aid) - GVB,, GEDA	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other - Civil Wedding	\$ 100.00
TOTAL REVENUE	\$2,995.00

OPERATIONS	EXPENDITURE
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220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	2,360.49
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	710.32
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	\$	3,041.04
	Humanitarian Assistance		
	Sponsorships		
	Other - Civil Wedding		
	\$ 6,111.85	\$	6,111.85

UTILITIES	EXPENDITURE
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361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
	CAPITAL OUTLAY		
450	Capital Outlay	\$	-

DISTRICT:
FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN 10% BINGO

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JAN 22 2016

MAYORS' COUNCIL
OF GIAM

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-25-16Q

	Donation (Cash)		
	Donation (In-Kind)		
	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants (Grant-in-Aid) -		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
	Other - 10 % BINGO	\$	3,475.80
	TOTAL REVENUE		\$3,475.80
	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	1,955.00
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	\$	2,293.50
	Humanitarian Assistance		
	Sponsorships		
	Other - Civil Wedding		
	\$ 4,248.50	\$	4,248.50
	UTILITIES		EXPENDITURE
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
	CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$	-

DISTRICT:
FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN 20 % BINGO

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JAN 22 2016
MAYORS COUNCIL
OF GIAM

NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-25-16 Q

	Donation (Cash)		
	Donation (In-Kind)		
	Facility Use Donations		
	Fiesta Concessions		
	Flea Markets/Night Market		
	Fundraising Activities Bingo - 20%	\$	6,861.00
	Grants (Grant-in-Aid) -		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
	Other		
	TOTAL REVENUE		\$6,861.00
	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	5,554.22
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	4,790.11
250	EQUIPMENT		\$1,596.00
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	\$	1,255.28
	Humanitarian Assistance		
	Sponsorships		
	Other - GRT	\$	252.07
		\$	13,447.68
	UTILITIES		EXPENDITURE
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
	CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$	-