UMATAC
MAYOR'S OFFICE
P.O. Box 786, Hagatna, Guam 96932
Telephone: (671) 828-8258/2940 Fax: (671) 828-2676
Email Address umatacmo@gmail.com

Johnny A. Quinata
Mayor

6/26/13 per

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: M. BRILLANTE
DATE: 6/26/2013
TIME: 10:40 ☒AM ☐PM

RECEIVED
JUN 26 2013
REVETAX

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
TIME 10:18 DATE 6/26/13

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6/26/13
Time 10:32 AM
Received by

Date: June 25, 2013

To: John Camacho
Director of Revenue and Taxation

The Honorable Edward B. Calvo
Governor of Guam

Judith T.Won Pat, Ed.D.
Speaker, Mina' Trenta Dos Na Liheslaturant Guahan

Doris Flores Brooks
Public Auditor, Office of the Public Auditor

From: Mayor Johnny A. Quinata

Subj: Umatac Municipal Planning Council (UMPC) – 2013 Discovery Day Festivity
Non-Appropriated Funds (NAF) Report

Pursuant to P-L 30-68, please see the attached report relative to the Umatac Municipal Planning Council (UMPC) Non-Appropriated Funds for the 2nd Quarter of 2013. The 2013 Discovery Day Festivity was held on March 1-3, 2013 and March 8-10, 2013. All non-appropriated revenues and expenses pertaining to this event are outlined on the attached report. I apologize for the delay and will ensure that all future requests will be complied with in a timely manner.

Additionally, I request that the UMPC Vice-Chairperson, Vera Topasna, be copied on all correspondence relative to UMPC matters. Her email address is vtopasna@gmail.com.

Should you have any questions, comments or concerns, please feel free to contact my office at the numbers above.

RECEIVED
JUN 26 2013
MAYORS' COUNCIL
OF GUAM

FILE COPY

Sincerely,

Johnny A. Quinata
Mayor of Umatac

cc: Angel R. Sablan
MCOG Executive Director

DISCOVERY DAY 2013
FINAL REPORT
EXPENSES

ENTERTAINMENT EXPENSES

Date	Expenses	Description		Check No./ Receipt No.		Amount
03/01/13	Tamali'i O Samoa	Cultural Dance	-	1003/564810	$	150.00
03/01/13	Michelle Aguon	Local Artist	-	1004	$	50.00
03/01/13	High Rise	Local Band	-	1005/564811	$	500.00
03/02/13	Malesso Roots	Cultural Band	-	1008	$	200.00
03/02/13	Tamali'i O Samoa/Mixed Plate	Cultural Dance/Band	-	1009/564812	$	300.00
03/02/13	Skip	Dance	-	1010/564813	$	150.00
03/02/13	Magician (Lord Jim)	Magic Show	-	1011/564814	$	150.00
03/02/13	Rose Martinez	Cultural Band	-	1012	$	375.00
03/02/13	- Food for Rose Martinez Band		-	cash	$	49.00
03/03/13	Sabana	Cultural Band	-	1013	$	300.00
03/03/13	Bright Eyes	Cultural Dance	-	1014	$	300.00
03/03/13	Man Antes	Cultural Band	-	1015/5644816	$	200.00
03/03/13	Magician (Lord Jim)	Magic Show	-	1016/564818	$	150.00
03/03/13	Malesso Roots	Cultural Band	-	1017	$	250.00
03/03/13	Konfrence	Cultural Band	-	1018/564819	$	300.00
03/08/13	Konfrence	Cultural Band	-	1019	$	300.00
03/08/13	High Rise	Local Band	-	1020	$	500.00
03/09/13	Flinch	Local Band	-	1022	$	500.00
03/09/13	DUB	Cultural Band	-	1023	$	600.00
03/09/13	Tamali'i O Samoa/Mixed Plate	Cultural Dance/Band	-	1024 & 1025/564821	$	350.00
03/09/13	Michelle Aguon	Local Artist	-	1026	$	50.00
03/09/13	Soul Vibe	Local Artist	-	1027	$	500.00
03/10/13	Higher Ground	Local Band	-	1029/564822	$	400.00
03/10/13	Skip Entertainment Co.	Dance	-	1030/564823	$	150.00
03/10/13	Bright Eyes	Cultural Dance	-	1031/564824	$	300.00
03/10/13	Prominence	Cultural Band	-	1032/564825	$	600.00
03/10/13	3 A.D.	Local Band	-	1033/564826	$	300.00
03/10/13	Evan Topasna	Local DJ	-	cash	$	100.00
				Total on Entertainment	**$**	**8,074.00**

DISCOVERY DAY 2013
FINAL REPORT
REVENUE (CONTINUED)

FUNDRAISING			
February 2, 2013	-	Raffle	$178.00
February 8, 2013	-	Bingo	$439.50
February 9, 2013	-	Bingo/Raffle	$439.00
February 21, 2013	-	Bar/Raffle	$471.00
February 22, 2013	-	Bingo/Raffle	$322.00
February 23, 2013	-	Car Wash	$237.00
February 23, 2013	-	Bingo/Raffle	$295.00
		TOTAL	**$2,381.50**

CORPORATE /INDIVIDUAL DONATIONS			
February 4, 2013	-	Bank of Guam	$1,000.00
February 15, 2013	-	Ambros	$2,500.00
March 6, 2013	-	Coast 360	$1,000.00
March 8, 2013	-	GVB Grant	$3,750.00
		TOTAL	**$8,250.00**

GRAND TOTAL $16,519.65

DISCOVERY DAY 2013
FINAL REPORT
EXPENSES (CONTINUED)

ADVERTISING EXPENSES

Date	Expenses	Description	Check No./ Receipt No.		Amount
02/13/13	Benson	Plywood for Billboards	T-105	$	202.00
02/21/13	Home Depot	Paint for Billboards	cash	$	69.00
02/21/13	Frank Perez	Painting of Billboards	T-107	$	600.00
			TOTAL	**$**	**871.00**

REFRESHMENT EXPENSES

Date	Expenses	Description	Check No./ Receipt No.		Amount
02/18/13	Agat Kim Chee	Mock Landing Practice	cash	$	27.74
03/01/13	Sam's By the Sea	Opening Ceremony	cash	$	11.75
03/01/13	Agat Kim Chee	Opening Ceremony	cash	$	8.99
03/01/13	Payless Supermarkets	Opening Ceremony	cash	$	115.07
			TOTAL	**$**	**163.55**

GROUNDS AND LOGISTICS EXPENSES

Date	Expenses	Description	Check No./ Receipt No.		Amount
02/22/13	E.Star Wholesale & Lighting	Electrical Wires	1001	$	279.10
02/11/13	Mayor -Reimbursement	DPW Sign Permit	T-103	$	25.00
03/01/13	National Office Supply	Ribbon Cutting Ceremony	cash	$	37.48
03/08/13	NEX	Light Bulbs	cash	$	103.94
			TOTAL	**$**	**445.52**

GRAND TOTAL $ 15,467.58

DISCOVERY DAY 2013
FINAL REPORT
EXPENSES (CONTINUED)

FUNDRAISING EXPENSES

Date	Expenses	Description	Check No./ Receipt No.	Amount
02/01/13	National Office Supply	Raffle Tickets	cash	$ 8.76
02/08/13	National Office Supply	Bingo Dabbers/Tape	T-102	$ 46.56
02/12/13	National Office Supply	Tape	cash	$ 7.16
02/15/13	Sam's Cliff Lounge	Bar Fundraiser Deposit on 2/21	T-106	$ 100.00
02/21/13	Pizza Hut	Pizza for Bar Fundraiser	cash	$ 57.23
02/22/13	Lynn Caburian	Bingo Cards	T-107	$ 104.00
02/22/13	National Office Supply	Bingo Supplies	cash	$ 17.65
02/22/13	Nica's Mini Mart	Tape	cash	$ 2.15
02/22/13	Nica's Mini Mart	Tape	cash	$ 7.40
02/23/13	Lynn Caburian	Bingo Cards	cash	$ 104.00
02/23/13	Sam's By the Sea	Funnel Cake Ingredients	cash	$ 2.25
02/23/13	Sam's By the Sea	Funnel Cake Ingredients	cash	$ 6.50
02/23/13	Sam's By the Sea	Ice	cash	$ 8.50
02/23/13	Vera-Orote Commisary	Refreshments and Raffle Prizes	cash	$ 70.95
			TOTAL	$ 543.11

PRIZE EXPENSES

Date	Expenses	Description	Check No./ Receipt No.	Amount
02/13/13	Robert Taitano	Deposit for Trophies	T-104	$ 500.00
02/13/13	Fast Copy	Copy of Monument for Trophies	cash	$ 5.40
03/02/13	Robert Taitano	Trophies Balance	1006	$ 1,000.00
03/09/13	Niannalynn Tajalle	Women's Armwrestling Winner	cash	$ 50.00
03/10/13	Johnny Quinata	2nd Place Coconut Husking/Grating	cash	$ 40.00
03/10/13	Craig Nauta	3rd Place Coconut Husking/Grating	cash	$ 30.00
03/15/13	AM Foil & Printing	Sponsorship Plates	cash	$ 45.00
			TOTAL	$ 1,670.40

SOUND EXPENSES

Date	Expenses	Description	Check No./ Receipt No.	Amount
03/01/13	Shimbros	Sounds & Lighting	1002	$ 2,700.00
			TOTAL	$ 2,700.00

DISCOVERY DAY 2013
FINAL REPORT
REVENUE

CONCESSIONS

9609	Kylie Maurer	-	Empanada	$130.00
9606	Vanessa Quinata	-	Hamburger	$355.55
9605	Antonio Quinata	-	Shishkabob	$256.00
9603	Cecil Quinata	-	Cotton Candy	$100.00
9606	Vanessa Quinata	-	Ice Cream/Shakes	$285.50
9605	Antonio Quinata	-	Pickled Items	$165.00
9602	Antonette Nauta	-	Kelaguen	$175.00
9607	Daryl Aguon	-	Darts	$200.00
9604	Gavin Topasna	-	Video Games	$260.00
9611	Jose Mabayag	-	Beer	$1,111.55
9610	Barry Quinata	-	Beer - Cancellation Fee	$155.55
9617	Jocelyn Quinata	-	Fiesta	$300.00
?	Eileen Tajalle	-	Mongolian	$250.00
9616	Latisha Nauta	-	Pizza	$150.00
9619	Terry Gofigan	-	Snow cone/Shave Ice	$150.00
9612	Douglas Cabrera	-	Bowling Game	$150.00
9615	Barbara Taijeron	-	Dunking Booth	$170.00
9618	John Pierre Estellado	-	Scoop-A-Fish	$150.00
9613	Douglas Cabrera	-	Novelties	$304.00
564801	Rosalie Cubacub	-	Lumpia	$100.00
564802	Rosalin Sanchez	-	Games of Chance - Cards	$300.00
564817	Vanessa Quinata	-	Hot Dog	$100.00
564803	Daryl Aguon	-	Break the Bottle	$60.00
564804	Naiomi Quinata	-	Cock Fight - Cancellation Fee	$80.00
564805	Joseay Sanchez	-	Pie Throwing	$80.00
564806	Eileen Celoso	-	Games of Chance - Bingo	$400.00
564808	Evelyn Lujan	-	Games of Chance - Beto Beto	$150.00
564807	Evelyn Lujan	-	Games of Chance - Color Game	$200.00
9620	Vera Topasna	-	Funnel Cake	$75.00
9620	Vera Topasna	-	Pastries	$125.00
564809	Judy Aguigui	-	Balloons	$75.00
564815	Don Santiago	-	Face Painting	$50.00
			TOTAL	$5,838.15

Umatac Municipal Planning Council
Non-Appropriated Funding Report (1st Qtr)

Revenue

Bidding	$ 5,888.15	
Fundraising	$ 2,381.50	
Sponsorship/ Donations	$ 8,250.00	
	Total Revenue	**$ 16,519.65**

Expenses

Entertainment	$ 8,074.00	
Fundraising	$ 543.11	
Prizes/ Trophies	$ 1,670.40	
Sounds/ Lighting	$ 2,700.00	
Advertising	$ 871.00	
Refreshments	$ 163.55	
Grounds & Logistics	$ 445.52	
	Total Expenses	**$ 15,467.58**