

Mangilao

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: mangilao06913@gmail.com

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

1-17-23
led

Date: January 10, 2023

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

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 1st Qtr. Report

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MAYORS' COUNCIL
OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office 1st Qtr. report for Non-Appropriated Funds (NAF) Account.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

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Dept. of Rev & Tax
BPTB 02

cc: MCOG Executive Director

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MAYORS' COUNCIL OF GITAM

DISTRICT MANGILAO
FISCAL YEAR: FY 2022-2023
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-17-23

Table with columns for Revenue, Operations, Utilities, and Expenditure. Rows include categories like Donation (Cash), TRAVEL, CONTRACTUAL SERVICES, EQUIPMENT, MISCELLANEOUS, and CAPITAL OUTLAY.

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MAYORS' COUNCIL
OF CIAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2022-2023
NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-17-23

| REVENUE | | | |
|--|--|-----------|-----------------|
| Donation (Cash) | | | |
| Donation (In-Kind) | | | |
| Facility Use Donations | | | |
| Fiesta Concessions (Island Fair) | | | |
| Flea Markets/Night Markets | | | |
| Fundraising Activities | | | |
| Grants - InKind | | | |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | | \$ | - |
| Other - 10% Bingo | | | \$4,398.00 |
| TOTAL REVENUE | | \$ | 4,398.00 |
| OPERATIONS | | | EXPENDITURE |
| 220 TRAVEL - Off-Island/Local Mileage Reimbursement | | \$ | - |
| 230 CONTRACTUAL SERVICES | | \$ | 2,450.00 |
| 233 OFFICE SPACE RENTAL | | \$ | - |
| 240 SUPPLIES & MATERIALS | | \$ | 122.57 |
| 260 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 | | \$ | 1,500.00 |
| TOTAL OPERATIONS | | \$ | 4,072.57 |
| UTILITIES | | | |
| 361 Power | | \$ | - |
| 362 Water/Sewer | | \$ | - |
| 363 Telephone | | \$ | - |
| TOTAL UTILITIES | | \$ | - |
| CAPITAL OUTLAY | | | EXPENDITURE |
| 450 Capital Outlay | | \$ | - |

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MAYORS' COUNCIL OF GIAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2022-2023
NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-17-23

Table with columns for Revenue, Operations, and Expenditure. Rows include Donation (Cash), TRAVEL - Off-Island/Local Mileage Reimbursement, CONTRACTUAL SERVICES, OFFICE SPACE RENTAL, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS (Bank Service Fees, Community Programs, etc.), UTILITIES (Power, Water/Sewer, Telephone), and Capital Outlay.

MAYORS' COUNCIL OF GUAM

MAIL / NAF 2

From: Mangilao Mayors <mangilao96913@gmail.com>
Sent: Thursday, January 12, 2023 8:12 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: MMO Non-Appropriated Funds 1st Quarter
Attachments: Naf 1st Qtr 2023.pdf

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**MAYORS' COUNCIL
OF GUAM**

----- Forwarded message -----

From: Mangilao Mayors <mangilao96913@gmail.com>
Date: Wed, Jan 11, 2023 at 2:55 PM
Subject: Re: MMO Non-Appropriated Funds 1st Quarter
To: Jessica Cruz <jessica.cruz@guam.gov>, lillian Kosaka <lillian.kosaka@guam.gov>, <speaker@guamlegislature.org>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: <anghet@hotmail.com>, ✓Yahoo! Mail <mayorallan.ungacta@yahoo.com>
Hafa Adai,

✓

Please see attached file for FY2023 1st quarter non- appropriated funds report for Mangilao Mayor's Office, kindly acknowledge received receipt thank you.

Regards,
Marvin Francisco
Administrative Assistant
Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone:(671) 734-2163/5731
Fax:(671) 734-4911

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