The Community of Education, Culture, and Sports



Office of the Mayor unicipality of Mangilao



.IAN 1 2 2023

OF GHAM

MAYORS' COUN

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

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

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

RECEIVED

Dept. of Rev & Tax BPTB 02

CC:

MCOG Executive Director

RECEIVED

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

450

Capital Outlay

JAN 1 2 2023 MAYORS' COUNCIL
OF GUAM

REVENUE AND THE STATE OF T Donation (Cash) Donation - in kind 1-17.23 / Facility Use Donations Fiesta Concessions Flea Markets/Night Market: Food Truck Vendors 3,436 00 Fundraising Activities: Thanksgiving/Christmas Food Platter 3,830.00 \$ Grants: GBHWC \$3,383.00/GEDA*Prugráman | Pinitan*\$600,000.00 603,383.00 Program Registrations (Summer Camps, Sports Clinics, etc.) Other -TOTALIREVENUE 610,649.00 OPERATIONS 220 TRAVEL - Off-Island/Local Mileage Reimbursement \$ CONTRACTUAL SERVICES 230 21,975.00 233 OFFICE SPACE RENTAL 240 SUPPLIES & MATERIALS \$ 26,412.30 250 **EQUIPMENT:** \$ 89,841.62 270 WORKERS COMPENSATION 271 **DRUG TESTING** SUB-RECIPIENT/SUB-GRANT 280 MISCELLANEOUS 290 Bank Service Fees Community Programs Community Projects: Donation-Flesta Expenses Donne Festival Food Items-\$ 2,345.86 Humanitarian Assistance Sponsorships Other-S 1,105.00 \$ 141,679.78 361 Power \$ 362 Water/Sewer \$ 363 Telephone TOTAL UTILITIES.

CARITALOUTLAY

RECEIVED

.IAN 1 2 2023



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 MAYORS' COUNCIL OF CITARE

REVENUE Donation (Cash) Donation (In-Kind) Facility Use Donations Flesta Concessions (Island Fair) Flea Markets/Night Markets Fundraising Activities Grants - InKind Program Registrations (Summer Camps, Sports Clinics, etc.) Other - 10% Bingo \$4,398.00 TOTALIREVENUE 4,398.00 5 OPERATIONS EXPENDITURE 220 TRAVEL - Off-Island/Local Mileage Reimbursement 5 230 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 **MISCELLANEOUS** 290 Bank Service Fees Community Programs Community Projects Donation to NPOs Fiesta Expenses Food Items Humanitarian Assistanco Sponsorships Other \$ 1,500.00 TOTAL OPERATIONS -0-\$ 4,072.57 361 Power \$ 362 Water/Sewer \$ 363 Telephone TOTAL UTILITIES \$ CAPITAL OUTLAY EXPENDITURE \$ 450 Capital Outlay



DISTRICT: MANGILAO FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen

- 20%

MAYORS' COUNCIL
OF GIVANT

REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 14TH QTR

	Carrie and Claudia	
	President (See)	TAIN BURE OF STAIN
n.D	Donation (Cash)	
VIE	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.) Other - 20% Bingo	
		\$12,670.52
	TOPAL REVENUE	\$12,670 52
220	ORERATIONS	EXPENDITURE
420	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.0
230	CONTRACTUAL SERVICES	
	- STATE STATES	\$2,300.0
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$3,590.00
		\$3,590.00
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: Senior Deceased Donation	
5	Fieste Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other GRT/Bingo Payout/Seniors Incentive	\$10.248.E
	TOTAL OPERATIONS	\$10,340.56
	Unitinies	\$16,230.56
361	Power	2 AND THE PROPERTY OF THE PROP
362	Water/Sewer	\$
363	Telephone	3
	TOTAL HETHERIES	
ł	TOTAL UTILITIES GARTIAL QUITLAY	\$.
450	Capital Outlay	EXPENDITURE
400	Capital Calle)	\$

MAYORS' COUNCIL OF GUAM

From:

Sent: To:

Subject:

Attachments:

Mangilao Mayors < mangilao 96913@gmail.com>

Thursday, January 12, 2023 8:12 AM MAYORS' COUNCIL OF GUAM

Fwd: MMO Non-Appropriated Funds 1st Quarter

Naf 1st Qtr 2023.pdf

RECEIVED

JAN 1 2 2023 MAYORS' COUNCIL OF GITARE

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

From: Mangilao Mayors < mangilao 96913@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

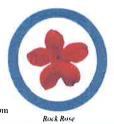
CONFIDENTIALITY NOTICE:

This email and any attached files may contain confidential and/or legally privileged information. It is solely for the use of the intended recipient(s). Unauthorized interception, review, use or disclosure is prohibited and may violate applicable laws including the Electronic Communication Privacy Act, 18 U.S.C. 2510-2521. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited.

The Community of Education, Culture, and Sports



Office of the Mayor Municipality of Mangilao



Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

April 13, 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) 2nd Qtr. Report



APR 1/9 2023

MAYORS' COUNCIL

OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office 2nd 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

RECEIVED /

APR 13 2023

Dept. of Rev & Tax

CC:

MCOG Executive Director

RECEIVED

APR 19 2023

MAYORS' COUNCIL

OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2022 2023

NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

אוש וכו נן	[X] 2ND QTR [] 3RD QTR [] 4TH QTR	
	REVENUE	
Merch 18/	Donation (Cash)	
130	Donation (In-Kind)	
Allyin	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	\$18,979.51
	TOTAL REVENUE	\$18,979.51
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
220	CONTRACTUAL OFFICIAL	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
200	OTTIOL OF ACE ICENTAL	
240	SUPPLIES & MATERIALS	\$2,877.20
		\$2,077.20
250	EQUIPMENT	
270	WORKERS COMPENSATION	
		#
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
2	Community Programs	
3	Community Projects	
2	Donation: Senior Deceased Donation	
(Fiesta Expenses	
(T det itelle	
ÿ	Humanitarian Assistance	
3	Sponsorships Option 1	
(got all the model and	\$4,820.44
	TOTAL OPERATIONS	\$7,697.64
361	UTILITIES	
362	Power Water/Sewer	\$
363	Telephone	\$
303	Telephone	\$
	TOTAL UTILITIES	
	CAPITAL OUTLAY	\$ -
450	Capital Outlay	EXPENDITURE
450	Capital Callay	\$ -



DISTRICT: MANGILAO

FISCAL YEAR: FY 2022-2023 NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%

APR 1/9 2023 MAYORS COUNCIL OF GUAM

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

[]1SIQIR	[X] 2ND QTR [] 3RD QTR [] 4TH QTR	
4/21/23/	REVENUE	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Donation (Cash)	
6/3//	Donation (In-Kind)	
41	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	\$4,939.94
	TOTAL REVENUE	\$ 4,939.94
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
		<u> </u>
230	CONTRACTUAL SERVICES	\$ 2,220.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 275.00
		1.0.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
1	Community Programs	
	Community Projects	
2	Donation to NPOs	
	Fiesta Expenses	
(Food Items	
1	Humanitarian Assistance	
1	3 Sponsorships	
	Other	
	TOTAL OPERATIONS -0-	\$ 2,495.00
	UTILITIES	2,400.00
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	The same of the sa
		\$ -

FISCAL YEAR: FY 2022 2023 NON-APPROPRIATED FUNDS (NAF)

APR 1 9 2023

MAYORS' COUNCIL

OF GUAM

Mangilao Mi	unicipal Planning Council	
REVENUE A	ND EXPENDITURE SUMMARY	REPORT
[] 1ST QTR	[X] 2ND QTR [] 3RD QTR	[]4TH QTR
6		REV
	Denotion (Ot-)	

0	REVENUE	
19h	Donation (Cash)	
1,	Donation - in kind	
	Facility Use Donations	
	Flesta Concessions	
	Flea Markets/Night Market: Food Truck Vendors	\$ 3,010.0
	Fundraising Activities :	+ + + + + + + + + + + + + + + + + + + +
	Grants : GBHWC	\$ 4,950.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other -	
	TOTAL REVENUE	\$ 7,960.0
	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$
230	CONTRACTUAL SERVICES	\$ 33,350.00
222	OFFIGE ODAGE DENIEN	
233	OFFICE SPACE RENTAL	
240	CUPPLIES & MATERIALS	
240	SUPPLIES & MATERIALS	\$ 30,281.1
250	EQUIPMENT:	
200	EQUIPIVIENT:	\$ 10,593.0
270	WORKERS COMPENSATION	
210	WORKERS COMPENSATION	
271	DRUG TESTING	
271	DIVOG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
200	SOB-RECIFIENT/SOB-GRAINT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects:	
4	Donation-	
5	Fiesta Expenses Donne Festival	
6	Food Items-	
7	Humanitarian Assistance	\$ 1,858.0
8	Market and the second s	
9		40.000 7
	TOTAL OPERATIONS	\$ 12,996.5
	UTILITIES	\$ 89,078.6
361	Power	
362	Water/Sewer	\$ - -
363	Telephone	\$
	- A Copyrionia	\$ 741

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	¢





MMO Non-Appropriated Funds 2ndQuarter /

nessages

ıngilao Mayors <mangilao96913@gmail.com>

Fri, Apr 14, 2023 at 1:48 I

speaker@guamlegislature.org, Jessica Cruz <jessica.cruz@guam.gov>, lillian Kosaka <lillian.kosaka@guam.gov>, Benjamin Cruz jcruz@guamopa.com>

: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached file for FY2023 2nd quarter non-appropriated funds report for Mangilao Mayor's Office, cindly acknowledge received receipt thank you.

Regards, Marvin Francisco Administrative Assistant



APR 1 9 2023

MAYOKS COUNCIL OF GUAM

Mangilao Mayor's Office 169 Commissioner Way Mangilao Gu 96913

hone:(671) 734-2163/5731

7ax:(671) 734-4911

CONFIDENTIALITY NOTICE:

This email and any attached files may contain confidential and/or legally privileged information. It is solely for the use of the intended ecipient(s). Unauthorized interception, review, use or disclosure is prohibited and may violate applicable laws including the Electronic Communication Privacy Act,18 U.S.C. 2510-2521. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited.



2nd qtr NAF.pdf

1755K

ı**il Delivery Subsystem** <mailer-daemon@googlemail.com> : mangilao96913@gmail.com

Fri, Apr 14, 2023 at 1:49 I



Address not found

Your message wasn't delivered to **lillian.kosaka@guam.gov** because the address couldn't be found, or is unable to receive mail.

LEARN MORE

recipient's email address for typos or unnecessary spaces. Learn more at https://support.google.com/mail/?p=NoSuchUser x16-20020ac259d0000000b004e887fd71b6sor751006lfn.186 - gsmtp

Final-Recipient: rfc822; lillian.kosaka@guam.gov

Action: failed Status: 5.1.1

Diagnostic-Code: smtp; 550-5.1.1 The email account that you tried to reach does not exist. Please try

550-5.1.1 double-checking the recipient's email address for typos or

550-5.1.1 unnecessary spaces. Learn more at

550 5.1.1 https://support.google.com/mail/?p=NoSuchUser x16-20020ac259d0000000b004e887fd71b6sor751006lfn.186 - gsmtp -ast-Attempt-Date: Thu, 13 Apr 2023 20:49:06 -0700 (PDT)

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

From: Mangilao Mayors <mangilao 96913@gmail.com>

To: speaker@guamlegislature.org, Jessica Cruz <jessica.cruz@guam.gov>, lillian Kosaka <lillian.kosaka@guam.gov>, Benjamin Cruz

Co: "MAYORS' COUNCIL OF GUAM" <mcogadmin@teleguam.net>

3cc:

Date: Fri, 14 Apr 2023 13:48:52 +1000

Subject: Re: MMO Non-Appropriated Funds 2ndQuarter

---- Message truncated -----



MAN MAY

The Community of Education, Culture, and Sports



Office of the Mayor Municipality of Mangilao



O, Bose 786 Hagatna, Guant 96921 ♦ Phone: (671) 734-2163 / 5731 • Fax: (671) 734-4136 ♦ Fanad: mangilm9694 Reigniail cor

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

July 17, 2023

MAYORS' COUNCIL OF GUAM

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 36th Guam Legislature

Public Auditor, Office of the Public Accountability

RECEIVÉD
JUL 18 2023

Dept. of Rev & Tax BPTB 03

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

Non-Appropriated Funds (NAF) 3rd Qtr. Report

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office 3rd 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



RECEIVED

1/2/20

MAYORS' COUNCIL

OF GUAM

JUL 1 8 2023 🗩

DISTRICT MANGILAO FISCAL YEAR: FY 2022-2023 NON-APPROPRIATED FUNDS (NAF) Mangilae Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

	REVENUE		STATE BUYE
	Donation (Cash)		
	Donation - in kind		
	Facility Use Donations		
	Fiesta Concessions		
	Flea Markels/Night Market: Food Truck Vendors		
	Fundraising Activities	2	
	Typhoon Mawar Emergancy Funds	\$	100,000.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other -	S	4,768.00
	TOTAL REVENUE	\$	104,788.00
	OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES	s	48,376.04
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS		
250	EQUIPMENT:	\$	17,470.17
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS	-	
	1 Bank Service Fees	†	
	2 Community Programs	1	
	3 Community Projects:	1	
	4 Denation-		
	5 Fiesta Expenses Donne Festival	 	
	6 Food Items-	 	
	7 Humanitarian Assistance	 	
	8 Sponsorships		
	9 Other-	s	3,919.00
	TOTAL OPERATIONS	s	69,765.21
	UTILITIES		09,700.21
361	Power	\$	Marine Co.
362	Water/Sewer	\$	
363	Telephone	\$	-

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	e expensive

7/25/12

RECEIVED

JUL 1 8 2023 🔎

MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [14TH QTR

1	REVENUE REVENUE	All the Williams of the Mission Williams
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Ftea Markets/Night Markets	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	\$16,146.48
	TOTAL REVENUE	\$16,146,48
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$4,290.0
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Construction (Construction)	
4	Donation: Senior Deceased Donation	
5	Flesta Expenses	
6	- 1-1-1	
7	Humanitarian Assistance	
8	Sponsorships	
9	Grandings i ayoudemois incentive	\$21,525.6
	TOTAL OPERATIONS	\$25,815.6
	UTILITIES	
361	Power	\$ -
362	Water/Sewer	\$
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
-	CAPITAL OUTLAY	EXPENDITURE
45D	Capital Outlay	\$ -

125,23 3

RECEIVED

DISTRICT: MANGILAO FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

JUL 1 8 2023 MAYORS' COUNCIL OF GUAM

	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		\$4,305.
	TOTAL REVENUE	\$	4,305.
	OPERATIONS	The second secon	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
120	TRAVEL - Oth-Salitar Local Mileage Neilithousement		
230	CONTRACTUAL SERVICES	\$	6,240.0
230	CONTRACTORE SERVICES		
233	OFFICE SPACE RENTAL	\$	
200	S, FIGE STAGE REPORTS		
240	SUPPLIES & MATERIALS	\$	205.8
	COLLEGE A MARKETONEO		
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 NPOs		
	5 Flesta Expenses		
	6 Food Items		
	7 Humanitarian Assistance		
	8 Sponsorships		
	9 Other	\$	6,445.80
	TOTAL OPERATIONS -0-	\$	6,445.80
	UTILITIES		
361	Power	\$	
362	Water/Sewer	\$	
252	Talanta		
363	Telephone	\$	
	TOTAL UTILITIES	S	2.
4-4	CAPITAL OUTLAY	EXP	ENDITURE
450	Capital Outlay	\$	

MAYORS' COUNCIL OF GUAM

HAN INTH

From:

Sent:

To: Cc: Subject:

Mangilao Mayors mangilao96913@gmail.com Tuesday, July 18, 2023 2:07 PM

speaker@guamlegislature.org; Jessica Cruz; Benjamin Cruz; lillian Kosaka

MAYORS' COUNCIL OF GUAM

Re: MMO Non-Appropriated Funds 3rd Quarter *

3rd Qtr. NAF.pdf -

Hafa Adai.

Attachments:

Please see attached file for FY2023 3rd. 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

CONFIDENTIALITY NOTICE:

RECEIVED

JUL 1 8 2023

MAYORS' COUNCIL OF GUAM

This email and any attached files may contain confidential and/or legally privileged information. It is solely for the use of the intended recipient(s). Unauthorized interception, review, use or disclosure is prohibited and may violate applicable laws including the Electronic Communication Privacy Act,18 U.S.C. 2510-2521. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited.



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: mangilao 96913@gmail.cc



Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

October 20, 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) 4th Qtr. Report

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office 4th Qtr. report for Non-Appropriated Funds (NAF) Account.

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

RECEIVED

Si Yu'us Ma'ase

OCT 2 5 2023 WAYORS' COUNCIL

Mayor Allan G. Ungacta

RECEIVED

OCT 2 4 2023

Dept. of Rev & Tax BPTB 06

CC;

MCOG Executive Director



DISTRICT MANGILAO FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

OCT 2 5 2023 (V MAYORS' COUNCIL OF GUAM

127/	Donation (Cash): Donne Festival	\$	2.000.0
ishal	Donation - in kind	14	3,600.0
	Facility Use Donations		
	7.5500 5511053510115		
	Flea Markets/Night Market: Food Truck Vendors	\$	15 470 7
	Fundraising Activities :	 •	15,479.7
	GEDA Emergancy Funds for Nightmarket	\$	E0 600 0
	Program Registrations (Summer Camps, Sports Clinics, etc.)	 	50,600.0
	Other - GVB Donne Festival/Donne Festival Vendors	\$	15,000.0
	TOTAL REVENUE	\$	
	OPERATIONS		84,679.7
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES		
100	CONTRACTOAL SERVICES	\$	112,589.8
233	OFFICE SPACE RENTAL		
	OF THE STAGE RENTAL		
240	SUPPLIES & MATERIALS		
	S. S. S. M. II E. W. II. G.	\$	54,612.7
250	EQUIPMENT:		
		\$	14,620.0
270	WORKERS COMPENSATION		
271	DRUG TESTING		
	3.00 1201110		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
1	Bank Service Fees		
2	Community Programs		
3	Community Projects:		
4	Donation-		
5	Fiesta Expenses Donne Festival	\$	10,862.84
6	Food Items-	\$	4,971.32
<i>x</i>	Humanitarian Assistance		1,071,02
8	Sponsorships		
9	Other-	\$	28,245.75
	TOTAL OPERATIONS	\$	225,902.45
361	UTILITIES		
	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	14
	TOTAL UTILITIES		

	CAPITAL OUTLAY	EVBETELE
450	Capital Outlay	EXPENDITURE
	Suprial Sullay	\$

DISTRICT: MANGILAO FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS Mangilao Senior Citizen

- 20%

REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

OCT 2 5 2023

	[] 2ND QTR [] 3RD QTR [X] 4TH QTR	MAYORS' COUNC
	REVENUE	OF CHAM
	Donation (Cash)	OF GUAN
18/mil	Donation (In-Kind)	
Mr	Facility Use Donations	
171	Fiesta Concessions (Island Fair)	
\	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	\$29,444.04
	TOTAL REVENUE	\$29,444.04
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	LA LABITORE
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$3,815.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
250		
89	Bank Service Fees	
3	Community Programs Community Projects	
	Donation: Senior Deceased Donation	
6	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
8	Sponsorships	
9		040.007.50
	TOTAL OPERATIONS	\$13,237.56
	UTILITIES	\$17,052.56
361	Power	•
362	Water/Sewer	\$ -
363	Telephone	\$
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -
Total Control of the last of t		ΙΨ :50

DISTRICT: MANGILAO FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [XI 4TH QTR



OCT 2 5 2023

	[] 2ND QTR [] 3RD QTR [X] 4TH QTR	- A WYON COL	COLINIC
[] 1ST QTR	REVENUE	MAYUND	COUNT
181	Donation (Cash)	OF GUAM	
	Donation (In-Kind)	010	
`	, and a street of the street o	1	
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind	1	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
	Other - 10% Bingo	Ť	\$3,983.37
	TOTAL REVENUE	15	
	OPERATIONS	***	3,983.37
220	TRAVEL - Off-Island/Local Mileage Reimbursement	EXPEN	DIFURE
	and the state of t	\$	E.
230	CONTRACTUAL SERVICES	-	12 (27 (29))
		\$	3,600.00
233	OFFICE SPACE RENTAL	<u> </u>	
		\$	
240	SUPPLIES & MATERIALS	-	
		\$	623.62
250	EQUIPMENT		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
	LIEU MITTOOD GIVINT		
290	MISCELLANEOUS		
1	Bank Service Fees		
2	Community Programs		
3	Community Projects		
4	Donation to NPOs		
5	Fiesta Expenses		
6	Food Items		
	Humanitarian Assistance		
8	Sponsorships		
9	Other		
	TOTAL OPERATIONS		
		\$	4,223.62
204	UTILITIES		
361	Power	\$	
262	WoławiCama		
362	Water/Sewer	\$	
200	77.1.		
363	Telephone	\$	197
	TOTAL UTILITIES	\$	
		1 V	
450	CAPITAL OUTLAY	EXPEND	ITURE



Re: MMO Non-Appropriated Funds 4th Quarter

messages

langilao Mayors <mangilao96913@gmail.com>

Tue, Oct 24, 2023 at 2:51 PM

o: speaker@guamlegislature.org, Jessica Cruz <jessica.cruz@guam.gov>, lillian Kosaka <lillian.kosaka@guam.gov>, Benjamin Cruz bjcruz@guamopa.com>

:c: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai.

Please see attached file for FY2023 4th. quarter non- appropriated funds report for Mangilao Mayor's Office, kindly acknowledge received receipt thank you.

Regards, Marvin Francisco Administrative Assistant



OCT 2 5 2023 H MAYORS' COUNCIL OF GUAM

Mangilao Mayor's Office

169 Commissioner Way Mangilao Gu 96913 Phone:(671) 734-2163/5731

Fax:(671) 734-4911

CONFIDENTIALITY NOTICE:

This email and any attached files may contain confidential and/or legally privileged information. It is solely for the use of the intended recipient(s). Unauthorized interception, review, use or disclosure is prohibited and may violate applicable laws including the Electronic Communication Privacy Act, 18 U.S.C. 2510-2521. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited.



4th Qtr NAF.pdf 1851K

fail Delivery Subsystem <mailer-daemon@googlemail.com> o: mangilao96913@gmail.com

Tue, Oct 24, 2023 at 2:51 PN



Address not found

Your message wasn't delivered to lillian.kosaka@guam.gov because the address couldn't be found, or is unable to receive mail.

LEARN MORE

recipient's email address for typos or unnecessary spaces. Learn more at https://support.google.com/mail/? p=NoSuchUser b29-20020a2ebc1d000000b002c5032bcf9fsor1553842ljf.6 - gsmtp

Final-Recipient: rfc822; lillian.kosaka@guam.gov

Action: failed Status: 5.1.1

Diagnostic-Code: smtp; 550-5.1.1 The email account that you tried to reach does not exist. Please try

550-5.1.1 double-checking the recipient's email address for typos or

550-5.1.1 unnecessary spaces. Learn more at

550 5.1.1 https://support.google.com/mail/?p=NoSuchUser b29-20020a2ebc1d000000b002c5032bcf9fsor1553842ljf.6 - gsmtp

Last-Attempt-Date: Mon, 23 Oct 2023 21:51:46 -0700 (PDT)

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

From: Mangilao Mayors <mangilao96913@gmail.com>

To: speaker@guamlegislature.org, Jessica Cruz <jessica.cruz@guam.gov>, lillian Kosaka <lillian.kosaka@guam.gov>, Benjamin Cruz

<bjcruz@guamopa.com>

Cc: "MAYORS' COUNCIL OF GUAM" <mcogadmin@teleguam.net>

Bcc:

Date: Tue, 24 Oct 2023 14:51:33 +1000

Subject: Re: MMO Non-Appropriated Funds 4th Quarter

---- Message truncated ----

RECEIVED

OCT 2 5 2023 H MAYORS' COUNCIL OF GUARA