

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
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

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

JAN 11 2023

Dept. of Rev & Tax
BPTB 02

cc: MCOG Executive Director

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JAN 12 2023

**MAYORS' COUNCIL
OF GUAM**

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JAN 12 2023

MAYORS' COUNCIL OF GUAM

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

REVENUE		
	Donation (Cash)	
	Donation - in kind	
	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*Programan I Pinilan*\$600,000.00	\$ 603,383.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other -	
	TOTAL REVENUE	\$ 610,649.00
OPERATIONS		
220	TRAVEL - Off-island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 21,975.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 26,412.30
250	EQUIPMENT:	\$ 89,841.62
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-	
5	Fiesta Expenses Donne Festival	
6	Food Items-	\$ 2,345.86
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-	\$ 1,105.00
	TOTAL OPERATIONS	\$ 141,679.78
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		
450	Capital Outlay	\$ -
EXPENDITURE		

1-17-23

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JAN 12 2023

**MAYORS' COUNCIL
OF GUAM**

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	
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	
450 Capital Outlay	\$ -
EXPENDITURE	

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JAN 12 2023

MAYORS' COUNCIL
OF GUAM

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

REVENUE		
	Donation (Cash)	
	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
	TOTAL REVENUE	\$12,670.52
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
230	CONTRACTUAL SERVICES	\$2,300.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$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 Fiesta Expenses	
	6 Food Items	
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other GRT/Bingo Payout/Seniors Incentive	\$10,340.56
	TOTAL OPERATIONS	\$16,230.56
UTILITIES		
361	Power	\$
362	Water/Sewer	\$
363	Telephone	\$
	TOTAL UTILITIES	\$
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$

MAYORS' COUNCIL OF GUAM

MAN/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

1/17/23

RECEIVED

JAN 12 2023

**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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Mangilao

The Community of Education, Culture, and Sports



Office of the Mayor Municipality of Mangilao



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Rock Rose

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

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APR 19 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

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APR 13 2023

Dept. of Rev & Tax
BPTB 06

Mayor Allan G. Ungacta

cc: MCOG Executive Director

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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

4/21/2023

REVENUE		
	Donation (Cash)	
	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	\$18,979.51
	TOTAL REVENUE	\$18,979.51
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$2,877.20
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 Fiesta Expenses	
	6 Food Items	
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other GRT/Bingo Payout/Seniors Incentive	\$4,820.44
	TOTAL OPERATIONS	\$7,697.64
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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APR 19 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2022-2023

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

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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	\$4,939.94
	TOTAL REVENUE	\$ 4,939.94
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,220.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 275.00
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 NPOs	
	5 Fiesta Expenses	
	6 Food Items	
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other	
	TOTAL OPERATIONS	\$ 2,495.00
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

4/21/23

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APR 19 2023

MAYORS' COUNCIL
OF GUAM

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

REVENUE		
	Donation (Cash)	
	Donation - in kind	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Market: Food Truck Vendors	\$ 3,010.00
	Fundraising Activities :	
	Grants : GBHWC	\$ 4,950.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other -	
	TOTAL REVENUE	\$ 7,960.00
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 33,350.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 30,281.14
250	EQUIPMENT:	\$ 10,593.00
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-	
5	Fiesta Expenses Donne Festival	
6	Food Items-	\$ 1,858.01
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-	\$ 12,996.50
	TOTAL OPERATIONS	\$ 89,078.65
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MMO Non-Appropriated Funds 2ndQuarter
messages

Hand/NAF

Mangilao Mayors <mangilao96913@gmail.com>

Fri, Apr 14, 2023 at 1:48 PM

Speaker@guamlegislature.org, Jessica Cruz <jessica.cruz@guam.gov>, Lillian Kosaka <lillian.kosaka@guam.gov>, Benjamin Cruz <bcruz@guamopa.com>

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

Lafa Adai,

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

Regards,
Marvin Francisco
Administrative Assistant

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APR 19 2023

MAYORS' COUNCIL
OF GUAM

Mangilao Mayor's Office

169 Commissioner Way

Mangilao Gu 96913

Phone: (671) 734-2163/5731

Fax: (671) 734-4911

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 **2nd qtr NAF.pdf**
1755K

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
<mangilao96913@gmail.com>

Fri, Apr 14, 2023 at 1:49 PM



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 - gsmtip

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 - gsmtip

Last-Attempt-Date: Thu, 13 Apr 2023 20:49:06 -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>

3cc:

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

Subject: Re: MMO Non-Appropriated Funds 2ndQuarter

----- Message truncated -----

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APR 19 2023
MAYORS' COUNCIL
OF GUAM

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) 734-4139 • Email: mangilao2691@gmail.com

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

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Date: July 17, 2023

JUL 18 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

RECEIVED

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

cc: MCOG Executive Director

COPY

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JUL 18 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT MANGILAO

FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
	Donation (Cash)	
	Donation - in kind	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Market/ Food Truck Vendors	
	Fundraising Activities	
	Typhoon Mawar Emergency Funds	\$ 100,000.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other -	\$ 4,768.00
	TOTAL REVENUE	\$ 104,768.00
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 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	
3	Community Projects:	
4	Donation-	
5	Fiesta Expenses Donne Festival	
6	Food Items-	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-	\$ 3,919.00
	TOTAL OPERATIONS	\$ 69,765.21
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

7/25/23

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JUL 18 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 [] 4TH QTR

REVENUE		
	Donation (Cash)	
	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	\$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	\$4,290.00
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	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other GRT/Bingo Payout/Seniors Incentive	\$21,525.64
	TOTAL OPERATIONS	\$25,815.64
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED

JUL 18 2023

MAYORS' COUNCIL
OF GUAM

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

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	\$4,305.22
	TOTAL REVENUE	\$ 4,305.22
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 6,240.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 205.80
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	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	\$ 6,445.80
	TOTAL OPERATIONS	\$ 6,445.80
UTILITIES		
381	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

MAN/NAF

From: Mangilao Mayors <mangilao96913@gmail.com>
Sent: Tuesday, July 18, 2023 2:07 PM
To: speaker@guamlegislature.org; Jessica Cruz; Benjamin Cruz; lillian Kosaka
Cc: MAYORS' COUNCIL OF GUAM
Subject: Re: MMO Non-Appropriated Funds 3rd Quarter
Attachments: 3rd Qtr. NAF.pdf

7/25/23

el

Hafa Adai,

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

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JUL 18 2023

MAYORS' COUNCIL
OF GUAM

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HAM/NAF

The Community of Education, Culture, and Sports



Office of the Mayor Municipality of Mangilao



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Rock Rose

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.

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

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OCT 25 2023

MAYORS' COUNCIL
OF GUAM

RECEIVED

OCT 24 2023

Dept. of Rev & Tax
BPTB 06

cc: MCOG Executive Director

RECEIVED

OCT 25 2023

MAYORS' COUNCIL
OF GUAM

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

REVENUE	
Donation (Cash): Donne Festival	\$ 3,600.00
Donation - in kind	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Market: Food Truck Vendors	\$ 15,479.75
Fundraising Activities :	
GEDA Emergency Funds for Nightmarket	\$ 50,600.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other - GVB Donne Festival/Donne Festival Vendors	\$ 15,000.00
TOTAL REVENUE	\$ 84,679.75
OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230 CONTRACTUAL SERVICES	\$ 112,589.80
233 OFFICE SPACE RENTAL	
240 SUPPLIES & MATERIALS	\$ 54,612.74
250 EQUIPMENT:	\$ 14,620.00
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-	
5 Fiesta Expenses Donne Festival	\$ 10,862.84
6 Food Items-	\$ 4,971.32
7 Humanitarian Assistance	
8 Sponsorships	
9 Other-	\$ 28,245.75
TOTAL OPERATIONS	\$ 225,902.45
UTILITIES	
361 Power	\$ -
362 Water/Sewer	\$ -
363 Telephone	\$ -
TOTAL UTILITIES	\$ -
CAPITAL OUTLAY	
450 Capital Outlay	\$ -

10/25/23

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

RECEIVED

OCT 25 2023

**MAYORS' COUNCIL
OF GUAM**

10/25/22

REVENUE		
	Donation (Cash)	
	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	\$29,444.04
	TOTAL REVENUE	\$29,444.04
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
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	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation: Senior Deceased Donation	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other GRT/Bingo Payout/Seniors Incentive	\$13,237.56
	TOTAL OPERATIONS	\$17,052.56
UTILITIES		
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 (NAF Mangilao Senior Citizen - 10%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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OCT 25 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	\$3,983.37
	TOTAL REVENUE	\$ 3,983.37
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,600.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 623.62
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	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	
	TOTAL OPERATIONS	\$ 4,223.62
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

10/25/23

10/25/23

Re: MMO Non-Appropriated Funds 4th Quarter

messages

Mangilao 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

RECEIVED

OCT 25 2023

MAYORS' COUNCIL
OF GUAM

Mangilao Mayor's Office

169 Commissioner Way

Mangilao Gu 96913

Phone:(671) 734-2163/5731

Fax:(671) 734-4911

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 4th Qtr NAF.pdf
1851K

Mail Delivery Subsystem <mailer-daemon@googlemail.com>

o: mangilao96913@gmail.com

Tue, Oct 24, 2023 at 2:51 PM



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recipient's email address for typos or unnecessary spaces. Learn more at <https://support.google.com/mail/?p=NoSuchUser> b29-20020a2ebc1d000000b002c5032bcf9fsor15538421jf.6 - gsmtip

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

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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 -----

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OCT 25 2023 4

MAYORS' COUNCIL
OF GUAM