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The Community of Education, Culture and Sports

APR 90 2011

MAYORS' COUNCIL OF GUAM

4/20/11 CUAM

Office of the Mayor

Municipality of Mangitae

Thomaso "Nico" C. "Hars, Mayor

Allan At G. Ungeres Vin Manuel J. 25-11

April 18, 2011

To:

The Honorable Judith T. Won Pat, Ed.D.

Speaker, I Mina Trenta Unu Na Liheslaturan Guahan

From:

Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2011 - 2nd Quarter Report ◆

RE: Non-appropriated Funds (NAF) Account

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, flestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2011 - 2nd 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

Attachment

cc: Municipal Planning Council

MCOG Executive Director

The Honorable Eddie B. Calvo, Governor of Guam

The Department of Revenue & Taxation

Ms. Daris F. Brooks, OPA

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- APR 20 2011

DISTRICT: MANGILAO FISCAL YEAR: 2011

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MAYORS' COUNCIL

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	REVENUE		OF GUA
1	Denation (Cash)	T\$	A SECURITION OF THE PARTY OF TH
•	Donation (In-Kind)	15	
	Facility Use Donations	13	-
	Fiesta Concessions	5	-
	Flea Markets/Night Markets	S	1,116.50
	Fundraising Activities	S	-
	Grants	5	-
	Program Registrations (Summer Camps, Sports Clinics, etc.)	18	-
	Other		
	TOTAL REVENUE	15	1,116.50
	OPERATIONS	E	XPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	15	480.20
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS		
250	EQUIPMENT	6	-
270	WORKERS COMPENSATION	9	*
271	DRUG TESTING	9	-
280	SUB-RECIPIENT/SUB-GRANT	*	•
290	MISCELLANEOUS		
	Bank Service Fees	1	
	Community Programs		
	Community Projects	5	00.008
	Donation to NPOs	S	25.00
	Flesta Expenses		
	Food Items	S	640.00
	Humasitarian Assistance		
	Sponsorships (Sports, Flesta & Liberation Candidates) Other		
	TOTAL OPERATIONS	\$	1,946.20
	UTILITIES		XPENDITURE
361	Poster	\$	
	1 7000	1	
362	Wegep/Sexesr	\$	+
363	Telephone	\$	-
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	3 -



Office of the Mayor Municipality of Mangilao

Nonto Nito" C. Blas

Allan "Al" R.G. Ungarta The Mayor

RECEIVED

Date: July 18,, 2011

JUL 29 2011

To:

The Honorable Judith T. Won Pat, Ed.D.

Speaker, I Mina'Trenta Unu Na Liheslaturan Guåhan

From:

Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2011 - 3rd Quarter Report

RE: Non-Appropriated Funds (NAF) Account

Buenas & Yan Hafa Adail 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 2011 – 3rd 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,

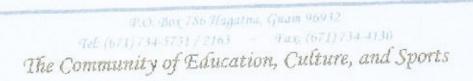
Nonito C. Blas, Mayor

Chairman

Mangilao Municipal Planning Council

Attachment

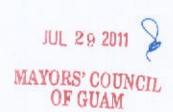






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DISTRICT: MANGILAO
FISCAL YEAR 2011
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR





REVENUE	
Donation (Cash)	\$700.00
Donation (In-Kind)	
Facility Use Donations	\$ 250.00
Fiesta Concessions	\$
Flea Markets/Night Markets	\$ 1,179.00
Fundraising Activities	\$
Grants	\$
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$
Other	
TOTAL REVENUE	\$ 2,129.00

	OPERATIONS	EXP	ENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$	•
240	SUPPLIES & MATERIALS	\$	941.93
250	EQUIPMENT		\$350.00
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	•
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS		
	Bank Service Fees		100.00
	Community Programs	\$	100.00
	Community Projects		
	Donation to NPOs	\$	
	Fiesta Expenses	-	59.53
	Food Items	\$	59.50
	Humanitarian Assistance		\$1,000.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)		\$1,000,00
	Other MCOG	\$	1,509.53

	UTILITIES	EXPENDITURE	
361 Power	Power		
362	Water/Sewer		_
363	Telephone	\$	
	TOTAL UTILITIES	\$	-

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	\$ -	