

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

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5/11/21
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MAY 11 2021

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MAYORS' COUNCIL
OF GUAM

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Dept. of Rev & Tax
BPTB 02

Date: May 6, 2021

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 Quarter thru 4th Quarter FY2019-2020

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Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2019-2020 1st thru 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

[Handwritten signature of Allan G. Ungacta]
Mayor Allan G. Ungacta

cc: MCOG Executive Director

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MAYORS' COUNCIL OF GUAM

DISTRICT MANGILAO
FISCAL YEA 2019-2020
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

5-11-21
\$0

REVENUE		
Donation (Cash)		
Donation (In-Kind)		
Facility Use Donations		
Fiesta Concessions (Island Fair)		
Flea Markets/Night Markets		
Fundraising Activities: Bingo 20%	\$	1,783.00
Grants -	\$	2,065.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other - Civil Wedding	\$	-
TOTAL REVENUE	\$	350.00
OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230 CONTRACTUAL SERVICES		
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS	\$	2,532.95
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		
5 Fiesta Expenses (Fire works Donne Festival)		
6 Food Items-		
7 Humanitarian Assistance	\$	1,181.91
8 Sponsorships		
9 Other-	\$	660.44
TOTAL OPERATIONS	\$	4,375.30
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-

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MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO SENIOR CITIZEN CENTER (10%) BINGO
FISCAL YEAR 2019-2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

5-11-21
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REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other - 10% Bingo	\$ 7,514.68
TOTAL REVENUE	\$7,514.68

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,572.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs Cultural Dancers Entertainment	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 1,050.00
	Humanitarian Assistance	
	Sponsorships Veteran's Bowling Team	
	Other - Senior Citizens Incentives	\$ 3,785.70
	TOTAL OPERATIONS	\$ 6,404.70

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO SENIOR CITIZEN CENTER (20%) BINGO
FISCAL YEAR 2019-2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

5-11-21
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REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other - 20% Bingo Fundraising	
TOTAL REVENUE	\$ 16,207.49
	\$16,207.49

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 7,396.16
	Saipan Trip	
230	CONTRACTUAL SERVICES	\$ 150.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,487.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 680.89
	Humanitarian Assistance	
	Sponsorships	
	Other - Senior Citizens Incentives	\$ 18,539.72
	TOTAL OPERATIONS	\$ 28,253.76

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT MANGILAO
 FISCAL YEA 2019-2020
 NON-APPROPRIATED FUNDS (NAF)
 Mangilao Municipal Planning Council
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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 OF GUAM

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REVENUE		
Donation (Cash)		
Donation (In-Kind)		
Facility Use Donations		
Fiesta Concessions (Island Fair)		
Flea Markets/Night Markets		
Fundraising Activities: Bingo 20%	\$	3,414.00
Grants -	\$	2,001.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other - Civil Wedding	\$	400.00
TOTAL REVENUE	\$	5,815.00
OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230 CONTRACTUAL SERVICES	\$	329.99
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS	\$	917.96
250 EQUIPMENT		
270 WORKERS COMPENSATION		
271 DRUG TESTING		
280 SUB-RECIPIENT/SUB-GRANT		
290 MISCELLANEOUS		
1 Bank Service Fees		
2 Community Programs: Zumba Classes	\$	500.00
3 Community Projects		
4 Donation		
5 Fiesta Expenses (Fire works Donne Festival)		
6 Food Items-	\$	616.22
7 Humanitarian Assistance		
8 Sponsorships		
9 Other-	\$	112.20
TOTAL OPERATIONS	\$	2,476.37
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-