



# Office of the Mayor Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921 • Phone: (671) 734-2163 / 5731 • Fax: (671) 734-4130 • Email: mangilao96913@gmail.com



Rock Rose

*Allan G. Ungacta, Mayor*

*Kevin AN Delgado, Vice Mayor*

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**MAYORS' COUNCIL  
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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, 36<sup>th</sup> Guam Legislature  
Public Auditor, Office of the Public Accountability

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 1<sup>st</sup> Quarter thru 4<sup>th</sup> Quarter FY2019-2020

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2019-2020 1<sup>st</sup> thru 4<sup>th</sup> 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



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**MAYORS' COUNCIL  
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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	\$ 1,783.00
Fundraising Activities: Bingo 20%	\$ 2,065.00
Grants -	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other - Civil Wedding	\$ 350.00
<b>TOTAL REVENUE</b>	<b>\$ 4,198.00</b>
OPERATIONS	
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
<b>TOTAL OPERATIONS</b>	<b>\$ 4,375.30</b>
UTILITIES	
361 Power	\$ -
362 Water/Sewer	\$ -
363 Telephone	\$ -
<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY	
450 Capital Outlay	\$ -
EXPENDITURE	



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

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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
<b>TOTAL REVENUE</b>	<b>\$7,514.68</b>

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
	<b>TOTAL OPERATIONS</b>	<b>\$ 6,404.70</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT: MANGILAO SENIOR CITIZEN CENTER (20%) BINGO  
 FISCAL YEAR 2019-2020  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
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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	
<b>TOTAL REVENUE</b>	\$ 16,207.49
	<b>\$16,207.49</b>

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
	<b>TOTAL OPERATIONS</b>	\$ 28,253.76

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

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  
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REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions (Island Fair)	
Flea Markets/Night Markets	\$ 3,414.00
Fundraising Activities: Bingo 20%	\$ 2,001.00
Grants -	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other - Civil Wedding	\$ 400.00
<b>TOTAL REVENUE</b>	<b>\$ 5,815.00</b>
OPERATIONS	
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
<b>TOTAL OPERATIONS</b>	<b>\$ 2,476.37</b>
UTILITIES	
361 Power	\$ -
362 Water/Sewer	\$ -
363 Telephone	\$ -
<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY	
450 Capital Outlay	\$ -
EXPENDITURE	



DISTRICT: MANGILAO SENIOR CITIZEN CENTER (10%) BINGO  
 FISCAL YEAR 2019-2020  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
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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	
<b>TOTAL REVENUE</b>	\$ 7,639.60
	<b>\$7,639.60</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,650.00
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	\$ 1,565.00
	Humanitarian Assistance	
	Sponsorships	
	Other - Senior Incentives	\$ 3,100.00
	<b>TOTAL OPERATIONS</b>	

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT: MANGILAO SENIOR CITIZEN CENTER (20%) BINGO  
 FISCAL YEAR 2019-2020  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
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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	\$ 18,581.00
<b>TOTAL REVENUE</b>	<b>\$18,581.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 460.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,338.00
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	\$ 1,488.92
	Humanitarian Assistance	
	Sponsorships	
	Other - Senior Incentives	\$ 12,272.58
	<b>TOTAL OPERATIONS</b>	<b>\$ 16,559.50</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT MANGILAO  
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 NON-APPROPRIATED FUNDS (NAF)  
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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%	
Grants -	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other - Civil Wedding	
<b>TOTAL REVENUE</b>	
OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230 CONTRACTUAL SERVICES	
233 OFFICE SPACE RENTAL	
240 SUPPLIES & MATERIALS	\$ 805.03
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	
8 Sponsorships	
9 Other-	\$ 26.00
<b>TOTAL OPERATIONS</b>	\$ 831.03
UTILITIES	
361 Power	\$ -
362 Water/Sewer	\$ -
363 Telephone	\$ -
<b>TOTAL UTILITIES</b>	\$ -
CAPITAL OUTLAY	
450 Capital Outlay	\$ -



DISTRICT: MANGILAO SENIOR CITIZEN CENTER (10%) BINGO  
 FISCAL YEAR 2019-2020  
 NON-APPROPRIATED FUNDS (NAF)  
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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	
<b>TOTAL REVENUE</b>	<b>\$0.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 639.30
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	
	Humanitarian Assistance	
	Sponsorships	
	Other -	
	<b>TOTAL OPERATIONS</b>	<b>\$ 639.30</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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

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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	
<b>TOTAL REVENUE</b>	<b>\$0.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 270.00
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	
	Humanitarian Assistance	
	Sponsorships Veteran's Bowling Team	
	Other - Senior Incentives	\$ 15,555.06
	<b>TOTAL OPERATIONS</b>	<b>\$ 15,825.06</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT MANGILAO  
 FISCAL YEA 2019-2020  
 NON-APPROPRIATED FUNDS (NAF)  
 Mangilao Municipal Planning Council  
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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%		
Grants -		
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other - Civil Wedding		
<b>TOTAL REVENUE</b>		
OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230 CONTRACTUAL SERVICES	\$	446.79
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS	\$	120.00
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		
5 Fiesta Expenses (Fire works Donne Festival)		
6 Food Items-		
7 Humanitarian Assistance		
8 Sponsorships		
9 Other-		
<b>TOTAL OPERATIONS</b>	\$	566.79
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
<b>TOTAL UTILITIES</b>	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-



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

5-11-21

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	*NO Activities*NO Revenue
<b>TOTAL REVENUE</b>	<b>\$0.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
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	
	Humanitarian Assistance	
	Sponsorships Veteran's Bowling Team	
	Other - Civil Wedding	
	<b>TOTAL OPERATIONS</b>	<b>*NO Activities*</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT: MANGILAO SENIOR CITIZEN CENTER (20%) BINGO  
 FISCAL YEAR 2019-2020  
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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	
<b>TOTAL REVENUE</b>	<b>\$0.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
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	
	Humanitarian Assistance	
	Sponsorships Veteran's Bowling Team	
	Other - Senior Citizens Incentives	\$ 2,318.88
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,318.88</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



## MAYORS' COUNCIL OF GUAM

5/11/21

**From:** ✓Yahoo! Mail <mayorallan.ungacta@yahoo.com>  
**Sent:** Monday, May 10, 2021 3:07 PM  
**To:** Edgar Pilante; Speaker Therese M. Terlaje; jessica.cruz@guam.gov; Benjamin Cruz; Lillian Kosaka  
**Cc:** MAYORS' COUNCIL OF GUAM  
**Subject:** MMO Non-Appropriated Funds Report FY2020  
**Attachments:** Image\_00001.pdf; Image\_00002.pdf; Image\_00003.pdf; Image\_00004.pdf; Image\_00005.pdf; Image\_00006.pdf; Image\_00007.pdf; Image\_00008.pdf; Image\_00009.pdf; Image\_00010.pdf; Image\_00011.pdf; Image\_00012.pdf; Image\_00013.pdf

Hafa Adai,

Please see attached file of our FY2019-2020 1st thru 4th quarter non- appropriated funds report, kindly acknowledge received receipt.

Regards,  
**Marvin Francisco**  
Administrative Assistant

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*Mangilao Mayor's Office*

(671) 734-2163  
(671) 734-5731

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