MARS

#### The Community of Education, Culture, and Sports



## Office of the Mayor Municipality of Mangilao



PAL BOX 786 Hagatna, Guam 96921 Phone: (671) 734-2163 / 5731 Fax: (671) 734-4130 Email: mangilao96913@email.com

Allan G. Ungacta, Mayor RECEL Kepin AN Delgado, Vice Mayor

Date:

May 6, 2021

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S

**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

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Dept. of Rev & Tax

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

Non-Appropriated Funds (NAF) 1st Quarter thru 4th Quarter FY2019-2020

Buenas Yan Hafa Adail 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

CC:

Mayor Allan G. Ungacta

MCOG Executive Director

MAY 1 1 2021 S 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

الراد.	REVENUE		
سرا ال	Donation (Cash)		HHE210
	Donation (In-Kind)		-
	Facility Use Donations Fiesta Concessions (Island Fair)		A STATE OF
	riesta Concessions (Island Fair)		
	Flea Markets/Night Markets	\$	1,783.0
	Fundraising Activities: Bingo 20% Grants -		2,065.0
		TO PAYOR OF THE PARTY OF	.,000.0
	Program Registrations (Summer Camps, Sports Clinics, etc.) Other - Civil Wedding	\$	
	TOTAL REVENUE	S	350.0
		State Converge Communication	1,198.0
220	TRAVEL OF LOCAL TONS	EXPENDITURE	
	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES		
	CONTRACTOAL SERVICES		51.70
233	OFFICE SPACE RENTAL		
	STATE NEW AL		
240	SUPPLIES & MATERIALS		
E 10 III	-50, SIGO O MICHIGANIALO	\$ 2	,532.96
250	EQUIPMENT		The His
270	WORKERS COMPENSATION		
	THE THE COMPERSATION		1,33,1
271	DRUG TESTING		
	DIVOG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		To Contract
ALAN STEEL	THE THE PROPERTY OF THE PROPER		
290	MISCELLANEOUS		2,11,11
1			
2	Community Programs		
3	Community Projects		850
4	Donation		
5	Flesta Expenses (Fire works Donne Festival)		
6	Food Items-		
7	Humanitarian Assistance	\$ 1,1	81.91
8	Sponsorships		Maria de la
9	Other-	TO BOTTO A STATE OF THE PARTY	
	TOYAL OPERATIONS		60.44
	Unitarias	\$ 4,3	75.30
361	Power		
		\$	žinėri į
362	Water/Sewer		
1415		\$	
363	Telephone		
Mary ne		\$ 100 100 100 100 100 100 100 100 100 10	- T
11 2 11	TOTAL UTILITIES	Mark Stown of Mark Chick	50,00
		S CONTRACTOR	7.
	CAPITAL OUTLAY		
450	Capital Outlay	EXPENDITURE	11-11/60

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 RECEIVED

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REVENUE	And the second
Donation (Cash)	
Donation (In-Kind)	A STATE OF THE STA
Facility Use Donations	Alexander av III. de
Flesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	This could be yet
Other - 10% Bingo	
TOTAL REVENUE	\$ 7,514.68
	\$7,514.68

NDITURE
1,572.00
4 050 00
1,050.00
3,785.70
6,404,70

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

2 July 19 19 19 19 19 19 19 19 19 19 19 19 19		
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	Survey of Control of C

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

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

	OPERATIONS	NEUMAN BONDSHIP	VDENDITUDE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		XPENDITURE
	Salpan Inp	\$	7,396.16
230	CONTRACTUAL SERVICES		
		\$	150.00
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	1,487.00
250	EQUIPMENT		1,487.00
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs		
	Community Projects		
	Donation to NPOs		
	Flesta Expenses		
	Food Items	s	
	Humanitarian Assistance	- 1	680.89
	Sponsorships		
	Other - Senior Citizens Incentives	\$	10 500 70
	TOTAL OPERATIONS	\$	18,539.72 28,253.76

100 00	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$
	TOTAL UTILITIES	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	CATCHOTORS

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

MAY 1 1 2021 Q MAYORS' COUNCIL OF GUAM

11.	REVENUE		
ale ale	Donation (Cash)		
	Donation (In-Kind)	# 1 1 1 1 1 E E E E E E E	
0 0	Facility Use Donations		
(1)	Fiesta Concessions (Island Fair)		
V	Flea Markets/Night Markets		
	Fundraising Activities: Bingo 20%	\$	3,414.0
	Grants -	\$	2,001.0
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	I Other Civil Vycucing	\$	
	TOTAL REVENUE	\$	400.0
200	OPERATIONS	\$	5,815.0
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	INDITURE
230	CONTRACTUAL SERVICES		
	CONTRACTUAL SERVICES	\$	329.99
233	OFFICE SPACE RENTAL		
	CITICE SPACE RENTAL	A III	
240	SUPPLIES & MATERIALS		
		\$	917.96
250	EQUIPMENT		
270	Hardion Styles and the second styles and the second		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
4	Bank Service Fees		
2	Community Programs: Zumba Classes		
3	Community Projects	\$	500.00
4	Donation		EURYS SOLD SOMEON
5	Fiesta Expenses (Fire works Donne Festival)		
6	Food Items-	\$	0/0.50
7	Humanitarian Assistance	+	616.22
8	Sponsorships		
	Other-	\$	112.20
	TOTALOPERATIONS	\$	2,476.37
I STATISTICS	Unioni-st	ELECTRIC STREET	
361	Power	\$	
362	Water/Sewer	\$	
		3	
363	Telephone	\$	
	TOTALUMENTES	\$	
I	CAPITAL OUTLAY	EXPEN	Dirure
450	Capital Outlay	\$	HO HO

DISTRICT: MANGILAO SENIOR CITIZEN CENTER (10%) BINGO

FISCAL YEAR 2019-2020

NON-APPROPRIATED FUNDS (NAF)

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

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MAYORS' COUNCIL OF GUAM

REVENUE Donation (Cash) Donation (In-Kind) **Facility Use Donations** Flesta Concessions Flea Markets/Night Markets Fundraising Activities: Grants (Grant-in-Aid) Program Registrations (Summer Camps, Sports Clinics, etc.) Other - 10% BINGO 7,639.60 TOTAL REVENUE \$7,639.60 **OPERATIONS** EXPENDITURE TRAVEL - Off-Island/Local Mileage Reimbursement 220 230 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 Flesta Expenses Food Items 1,565.00 Humanitarian Assistance Sponsorships Other - Senior Incentives \$ 3,100.00 TOTAL OPERATIONS UTILITIES EXPENDITURE 361 Power 362 Water/Sewer 363 Telephone TOTAL UTILITIES

CAPITAL OUTLAY

450

Capital Outlay

EXPENDITURE

DISTRICT: MANGILAO SENIOR CITIZEN CENTER (20%) BINGO FISCAL YEAR 2019-2020 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 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 - 20% Bingo	s	40 504 00
TOTAL REVENUE	,	18,581.00
		\$18,581.00

	OPERATIONS	I EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES	\$	460.00
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	8	2,338.00
250	EQUIPMENT		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs	Free Land	
	Community Projects		
	Donation to NPOs		
	Fiesta Expenses	March 18 September 1985	机磁动物运动物造成
	Food Items	\$	1,488.92
	Humanitarian Assistance		
	Sponsorships		
	Other - Senior Incentives	\$	12,272.58
	TOTAL OPERATIONS	\$	16,559.50

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

	CAPITAL OUTLAY	EXPENDITURE	Overst many
450	Capital Outlay		7.

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



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	REVENUE	Mesal religion were the second
816.112	Donation (Cash)	
11110	Donation (In-Kind)	
7 11	Facility Use Donations	E INFARMATION CONTRACTOR
N	Flesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities: Bingo 20%	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	s
	Other - Civil Wedding	
	TOTAL REVENUE	
	OPERATIONS	EXPEND) (URE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	IS .
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
1		
240	SUPPLIES & MATERIALS	\$ 805.03
		The same of the sa
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	2 Community Programs	The second of the second
	3 Community Projects	
	Donation	
	Fiesta Expenses (Fire works Donne Festival)	
	Food Items-	
	Humanitarian Assistance	
	Sponsorships	
	Other-	\$ 26.00
	TOTAL OPERATIONS	\$ 831.03
	Unlightes	Estate Michigan Landon
361	Power	\$ 24 Parallel Services
362	Water/Sewer	\$ 160
363	Telephone	\$
	E-CAPAL DEFINE	
	TOTAL UTILITIES	
	GAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ to a second of the second of the second

DISTRICT: MANGILAO SENIOR CITIZEN CENTER (10%) 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	1
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other - 10% Bingo	
TOTAL REVENUE	\$0.00
Other - 10% Bingo	

	OPERATIONS	EXPE	NDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	的名词 医多发性性皮肤	
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		
NOT THE RES	Bank Service Fees		
	Community Programs		AND THE RESERVE
	Community Projects	TANK SAME BEFORE	
	Donation to NPOs		
	Fiesta Expenses		
	Food Items		
	Humanitarian Assistance		
	Sponsorships		
	Other -		
	TOTAL OPERATIONS	\$ 1000	639.30

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	8
	TOTAL UTILITIES	S S

180101081	TO PASSES ALLEGON	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 RECEIVED

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REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	The state of the s
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other - 20% Bingo	
TOTAL REVENUE	
MODINE REVELIEUE	\$0.00

	OPERATIONS	FX	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		NEW SHOWS
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	270.00
250	EQUIPMENT	edigi (essilate ges Vesi (essilate gesela	
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		
	Flesta Expenses		
	Food Items		
	Humanitarian Assistance		
	Sponsorships Veteran's Bowli ng Team		
	Other - Senior Incentives	\$	15,555.06
	TOTAL OPERATIONS	5	15,825,06

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

	-	CAPITAL OUTLAY EXPENDITURE	
A CATEGORIA	- 一方の後に一下を	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay		\$

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

MAY 1 1 2021 S MAYORS' COUNCIL **OF GUAM** 

	REVENUE		
	Donation (Cash)	A Parameter	
217	Donation (In-Kind)		
10 m	Facility Use Donations		
1	Fiesta Concessions (Island Fair)	7	
L. V	Flea Markets/Night Markets		
	Fundralsing Activities: Bingo 20%		
	Grants -		
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other - Civil Wedding	\$	
	TOTAL REVENUE		
	OPERATIONS		ALCO ALCO AND
220		No. of Concession, name of Street, or other	EXPENDITURE
	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES		
200	CONTINUE SERVICES	\$	446.79
233	OFFICE SPACE RENTAL		
200	OT THE GRACE RENTAL	E MARKETON	
240	SUDDI IES & MATERIALS	- 8 I	
240	SUPPLIES & MATERIALS	\$	120.00
0.00			
250	EQUIPMENT	N CANADADA	
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	15.6/11/19/20	
290	MISCELLANEOUS		
	Bank Service Fees	0 22500	
	Community Programs		
	Community Projects		
31	Donation Continuity Projects		
	Fiesta Expenses (Fire works Donne Festival)		
	Food Items-		
	Humanitarian Assistance	-	
	Sponsorships Other-		IASAN BOOK OF THE WILLIAM IN
	TOTAL OPERATIONS		PAR WE
		\$	566.79
2004	UTILITIES		WALL TO SERVICE THE PROPERTY OF THE PARTY OF
361	Power	\$	and the will be to
200	MA SAMO	-	
362	Water/Sewer	S	
363	Telephone		- Macros III- 17 II- 17 II- 17 II
303	Telephone	\$	
	COMUNICACIÓN DE COMUNICACIÓN D	-	
	TOVALUTIENIES	\$	
	CAPITAL OUTLAY		EXPENDITURE
450		and the second second second	-VEENDINGKE
450	Capital Outlay	\$	

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

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SNO Assistantia
*NO Activities*NO Revenue

220	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 Bowli ng Team	
	Other - Civil Wedding	
	TOTAL OPERATIONS	*NO Activities*

1.35	UTILITIES	EXPENDITURE
361	Power	ADDIVENTORS AND SUSSESSED OF THE SUSSESS
362	Water/Sewer	
363	Telephone	S.
	TOTAL UTILITIES	\$

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$

MANGILAO SENIOR CITIZEN CENTER (20%) BINGO FISCAL YEAR 2019-2020 NON-APPROPRIATED FUNDS (NAF)

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

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MAYORS' COUNCIL **OF GUAM** 

Donation (Cash) Donation (In-Kind) **Facility Use Donations** Flesta Concessions

REVENUE Flea Markets/Night Markets Fundralsing Activities Grants (Grant-in-Ald) Program Registrations (Summer Camps, Sports Clinics, etc.) Other - 20% Bingo TOTAL REVENUE \$0.00

	OPERATIONS	I EX	PENDITURE
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 Bowli ng Team		
	Other - Senior Citicens Incentives	\$	2,318.8
	TOTAL OPERATIONS	\$	2,318.88

	UTILITIES	EXPENDITURE
361	Power	Madri Vilence Ballanda kerebekendu
362	Water/Sewer	
363	Telephone	\$
	TOTAL UTILITIES	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	EXTENDITORE

#### **MAYORS' COUNCIL OF GUAM**

From:

Sent: To:

Monday, May 10, 2021 3:07 PM /

Edgar Pilante; Speaker Therese M. Terlaje; jessica.cruz@guam.gov; Benjamin Cruz; Lillian

Kosaka

Cc: Subject:

MAYORS' COUNCIL OF GUAM

Attachments:

MMO Non-Appropriated Funds Report FY2020

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.

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MAYORS' COUNCIL OF GUAM

Regards, Marvin Francisco Administrative Assistant

Mangilao Mayor's Office

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

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