

MAN/NAF

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) 734-4140 • Email: mangilao@69130.gmarr.com

Back Base

1-23-24

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date: January 3, 2024

RECEIVED

JAN 12 2024

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To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 37th Guam Legislature
Public Auditor, Office of the Public Accountability

Dept. of Rev & Tax-BPTB
BPTB 09

RECEIVED

JAN 23 2024

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**MAYORS' COUNCIL
OF GUAM**

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

cc: MCOG President

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JAN 23 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-23-24

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		\$25,171.21
TOTAL REVENUE		\$25,171.21
OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement		
230 CONTRACTUAL SERVICES		
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS		\$4,020.00
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		\$32,249.77
TOTAL OPERATIONS		\$36,269.77
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-

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JAN 23 2024



MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2023-2024
NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-23-24

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			\$3,640.10
TOTAL REVENUE	\$		3,640.10
OPERATIONS			EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-	
230 CONTRACTUAL SERVICES	\$		1,550.00
233 OFFICE SPACE RENTAL			
240 SUPPLIES & MATERIALS	\$		308.18
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	\$		2,068.71
TOTAL OPERATIONS	-0-	\$	3,926.89
UTILITIES			
361 Power	\$		-
362 Water/Sewer	\$		-
363 Telephone	\$		-
TOTAL UTILITIES	\$		-
CAPITAL OUTLAY			EXPENDITURE
450 Capital Outlay	\$		-

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JAN 23 2024

MAYORS' COUNCIL OF GUAM



DISTRICT MANGILAO
FISCAL YEAR: FY 2023-2024
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-23-24

REVENUE		
Donation (Cash): Donne Festival		
Donation - in kind		
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Market: Food Truck Vendors	\$	4,842.00
Fundraising Activities		
Typhoon Mawar FSM Relief funds	\$	21,000.00
Program Registrations (Summer Camps, Sports Clinics, etc.)		
Other - GVB Donne Festival/Donne Festival Vendors		
TOTAL REVENUE	\$	25,842.00
OPERATIONS		
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230 CONTRACTUAL SERVICES	\$	60,494.19
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS	\$	40,994.62
250 EQUIPMENT:	\$	7,748.75
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	\$	4,381.80
6 Food Items-	\$	1,491.38
7 Humanitarian Assistance		
8 Sponsorships		
9 Other-	\$	3,860.36
TOTAL OPERATIONS	\$	118,971.10
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-

A. ad - NAF

MAYORS' COUNCIL OF GUAM

From: Mangilao Mayors <mangilao96913@gmail.com>
Sent: Friday, January 12, 2024 4:32 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; lillian Kosaka; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM
Subject: Re: MMO Non-Appropriated Funds 1stth Quarter
Attachments: 1st. Qtr NAF.pdf

1-73-742

Jad

Hafa Adai,

Please see attached file for FY2024 1st. quarter non- appropriated funds report for Mangilao Mayor's Office, kindly acknowledge received receipt thank you.

RECEIVED

JAN 23 2024

[Signature]

**MAYORS' COUNCIL
OF GUAM**

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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NAF/NAF

The Community of Education, Culture, and Sports



Office of the Mayor Municipality of Mangilao



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

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

4/17/24

Date: April 8, 2024

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 37th Guam Legislature
Public Auditor, Office of the Public Accountability

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APR 17 2024

**MAYORS' COUNCIL
OF GUAM**

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 2nd Qtr. Report

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.

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APR 10 2024

Dept. of Rev & Tax-BPTB
BPTB 09

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

cc: MCOG President

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MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2023-2024
NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

4-17-24

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		\$15,706.84
TOTAL REVENUE		\$15,706.84
OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement		
230 CONTRACTUAL SERVICES		
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS		\$3,045.00
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		\$7,891.96
TOTAL OPERATIONS		\$10,936.96
UTILITIES		
361 Power		\$ -
362 Water/Sewer		\$ -
363 Telephone		\$ -
TOTAL UTILITIES		\$ -
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		\$ -

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APR 17 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2023-2024
NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

4-17-24

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		\$4,002.36
TOTAL REVENUE	\$	4,002.36
OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230 CONTRACTUAL SERVICES	\$	5,683.81
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS	\$	1,734.28
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	--0--	\$ 7,418.09
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-

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APR 17 2024

MAYORS' COUNCIL OF GUAM

DISTRICT MANGILAO
FISCAL YEAR: FY 2023-2024
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

4-17-24

REVENUE		
Donation (Cash): Donne Festival		
Donation - In kind		
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Market: Food Truck Vendors	\$	2,046.00
Fundraising Activities :		
Typhoon Mawar FSM Relief funds		
Program Registrations (Summer Camps, Sports Clinics, etc.)		
Other - GVB Donne Festival/Donne Festival Vendors		
TOTAL REVENUE	\$	2,046.00
OPERATIONS		
220 TRAVEL - Off-Island/Local Mileage Reimbursement		
230 CONTRACTUAL SERVICES	\$	53,694.35
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS	\$	17,824.27
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 Donne Festival		
6 Food Items-	\$	716.33
7 Humanitarian Assistance		
8 Sponsorships	\$	150.00
9 Other-	\$	1,557.63
TOTAL OPERATIONS	\$	73,942.58
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-

4/11/24

MAM/NAF

Re: MMO Non-Appropriated Funds 2nd Quarter Report

2 messages

... See next pg.

Mangilao Mayors <mangilao96913@gmail.com>

Thu, Apr 11, 2024 at 2:30 PM

To: "Speaker Therese M. Terlaje" <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>

Hafa Adai,

Please see attached file for FY2024 2nd quarter non- appropriated funds report for Mangilao Mayor's Office, kindly acknowledge received receipt thank you.

Regards,
Marvin Francisco
Administrative Assistant

RECEIVED
APR 17 2024
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 2024.pdf
1234K

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

Thu, Apr 11, 2024 at 2:30 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

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MANG/NAT
2

APR 17 2024

MAYORS' COUNCIL
OF GUAM

The response was:

550 5.1.1 The email account that you tried to reach does not exist. Please try double-checking the recipient's email address for typos or unnecessary spaces. For more information, go to <https://support.google.com/mail/?p=NoSuchUser> b27-20020ac2563b00000b00515c2ae70c1sor1263161ff.29 - 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. For more information, go to

550 5.1.1 <https://support.google.com/mail/?p=NoSuchUser> b27-20020ac2563b00000b00515c2ae70c1sor1263161ff.29 - gsmtip

Last-Attempt-Date: Wed, 10 Apr 2024 21:30:41 -0700 (PDT)

----- Forwarded message -----

From: Mangilao Mayors <mangilao96913@gmail.com>

To: "Speaker Therese M. Terlaje" <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: Thu, 11 Apr 2024 14:30:27 +1000

Subject: Re: MMO Non-Appropriated Funds 2nd Quarter Report

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

Handwritten mark resembling a stylized 'L' or '2'.