## The Community of Education, Culture, and Sports



# Office of the Mayor Municipality of Mangilao



Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

January 3, 2024

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 37<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) 1st Qtr. Report

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JAN 12 2024

Dept. of Rev & Tax-BPTB BPTB 09

RECEIVED

JAN 2 3 2024 🚽



MAYORS' COUNCIL **OF GUAM** 

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

MCOG President CC:

JAN 2 3 2024 🎗

DISTRICT: MANGILAO FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen

- 20%

MAYORS' COUNCIL **OF GUAM** 

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

<b>1</b>	REVENUE	T - T - T - T - T - T - T - T - T - T -
7.	Donation (Cash)	
1	Donation (In-Kind)	
- 1	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	EXPENDITURE
	Christanor Local Mileage Reimoursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
	THE STREET REPORT	
240	SUPPLIES & MATERIALS	
	ANT DIEG & MINTENANCE	\$4,020.00
250	EQUIPMENT	
	area metal	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	CUB BEOINGSTOND OR NAME	
200	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	<u>.</u>
	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	900,200.77
361	Power	3 .
362		\$ .
3.63	Telephone	8
	TOTAL UTILITIES	\$ .
2.3	CAPITAL OUTLAY	EXPENDITURE
450		\$ -

JAN 2 3 2024 Ş

DISTRICT: MANGILAO FISCAL YEAR: FY 2023-2024 MAYORS' COUNCIL OF GUAM

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%

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

	REVENUE		
24	Donation (Cash)		
V'	Oonation (In-Kind)		
s, rd R	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	5	F
	Other - 10% Bingo		\$3,640.10
	TOTAL REVENUE	\$	3,640.10
	OPERATIONS OPERATIONS		NDITURE
220		\$	
4.20	TRAVEL - Off-Island/Local Mileage Reimbursement	-	
230	CONTRACTUAL OCCURRED	5	1,650.00
4,00	CONTRACTUAL SERVICES	1	1,000.00
233	OFFICE ODAGE DEACES		
455	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	s	308.18
1640	SOPPLIES & WATERIALS	9	890.12
250	COLHDMENT	1	
.200	EQUIPMENT		
200	WARKERS CAMPENS AT A STATE OF THE STATE OF T		
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		
Ç	Other	S	2,068.7
	TOTAL OPERATIONS -0-	\$	3,926.8
	UTILITIES		A THE ISSUE
361	Power	\$	
- 551			
362	Water/Sewer	\$	
302	FIMAN WALLET		
363	Telephone	\$	
363	TOTAL UTILITIES	\$	)(#)
	CAPITAL OUTLAY		PENDITURE
	COMPLET CHILLAR		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.

DISTRICT

MANGILAO

FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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

JAN 2 3 2024
MAYORS' COUNCIL
OF GUAM

EXPENDITURE

	REVENUE		
1	Donation (Cash): Donne Festival		
	Donation - in kind		
	Facility Use Donations		
	Fiesta Concessions		4.040.00
	Flea Markets/Night Market: Food Truck Vendors	\$	4,842.00
	Fundraising Activities		24 222 24
	Typhoon Mawar FSM Relief funds	\$	21,000.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
1	Other - GVB Donne Festival/Donne Festival Vendors		
	TOTAL REVENUE	\$	25,842.00
	OPERATIONS OPERATIONS	A PURE TO BE	101
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	3 Community Projects:		
3	4 Donation-		
3	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	S	
362	Water/Sewer	S	1/4
363	Telephone	\$	10
	TOTAL UTILITIES	s	

**CAPITAL OUTLAY** 

450

Capital Outlay

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

myth

A. N-MAF

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: Attachments: Re: MMO Non-Appropriated Funds 1stth Quarter

1st. Qtr NAF.pdf

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

Regards, Marvin Francisco Administrative Assistant Mangilao Mayor's Office 169 Commissioner Way Mangilao Gu 96913

Phone: (671) 734-2163/5731

Fax:(671) 734-4911

CONFIDENTIALITY NOTICE:

JAN 2 3 2024 🔀

MAYORS' COUNCIL OF GUAM

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# Office of the Mayor Municipality of Mangilao



Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

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

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

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

RECEIVED

APR 1 7 2024

MAYORS' COUNCIL

OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office 2<sup>nd</sup> Qtr. report for Non-Appropriated Funds (NAF) Account.

Should you have any questions, please contact me at my office at 734-2163/5731.

RECEIVED

APR 1 0 2024

Dept. of Rev & Tax-BPTB BPTB 09

Si Yu'us Ma'ase

Maxor Allan G. Ungacta

cc: MCOG President



DISTRICT: MANGILAO FISCAL YEAR: FY 2023-2024

Mangilao Senior Citizen - 20% NON-APPROPRIATED FUNDS

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

\$15,706.84
\$15,706.84
DITURE
DITORLE
\$3,045.00
70,010.00
\$7,891.96
\$10,936.96
Marine Shire
-
:0 #
-
IDITURE



DISTRICT: MANGILAO FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10% MAYOR STOPPENDITURE SUMMANDE STOPPENDITURE STOPPEND STOPPENDITURE STOPPEND STOPPENDITURE STOPPEND S

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR	[x] 2ND QTR [] 3RD QTR [] 4TH QTR	6	0 12.02
	REVENUE	V	
0	Donation (Cash)		
2.48.1	Donation (In-Kind)		
1000	Facility Use Donations		
1	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	2
	Other - 10% Bingo		\$4,002.36
	TOTAL REVENUE	\$	4,002.36
10	OPERATIONS	EXF	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	¥ .
230	CONTRACTUAL SERVICES	\$	5,683.81
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	1,734.28
	EALUCATED IN		
250	EQUIPMENT	ļ	
270	WORKERS COMPENSATION		
270	WORKERS COMPENSATION	-	
271	DRUG TESTING	-	
	DROG TEGTING		
280	SUB-RECIPIENT/SUB-GRANT	<b>-</b>	
200	OOD-NEON IENTIOOD-OIV-NT		
290	MISCELLANEOUS		
1	Bank Service Fees		
•	Community Programs	<b>†</b>	
3	Community Projects		
4	Donation to NPOs		
.5	Fiesta Expenses		
6	Food Items	1	
7	Humanitarian Assistance		
8	Sponsorships		
g	Other		
	TOTAL OPERATIONS0	\$	7,418.09
	UTILITIES	The part of	
361	Power	\$	(e)
362	Water/Sewer	\$	J <del>\$</del> 0
363	Telephone	\$	(*)
	TOTAL UTILITIES	\$	
	CAPITAL OUTLAY	EXI	PENDITURE
450	Capital Outlay	\$	125

DISTRICT MANGILAO FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS (NAF) Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

APR 1 7 2024 MAYORS' COUNCIL OF GUAM

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[] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR		1 //
Donation (Cash): Donne Festival Donation - in kind	A DESCRIPTION OF THE PROPERTY	
Donation (Cash): Donne Festival		
Donation - in kind		
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Market: Food Truck Vendors	\$	
Fundraising Activities :	- 1	2,046.00
Typhoon Mawar FSM Relief funds		
Program Registrations (Summer Camps, Sports Clinics, etc.)		
Other - GVB Donne Festival/Donne Festival Vendors		
TOTAL REVENUE	-	201000
OPERATIONS	\$	2,046.00
220 TRAVEL - Off-Island/Local Mileage Reimbursement		
100 Translate Coal Mileage Reimbulsenient		
230 CONTRACTUAL SERVICES	<b>—</b>	
- SOUTH OF STATE OF INVIOLE	\$	53,694.35
233 OFFICE SPACE RENTAL		
The state of the s		
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-		
7 Humanitarian Assistance	\$	716.33
8 Sponsorships		400.00
9 Other-	\$	150.00
TOTAL OPERATIONS		1,557.63
UTILITIES	\$	73,942.58
361 Power		
362 Water/Sewer	\$	
363 Telephone	\$	-
200 Leichilotte	\$	
TOTAL UTILITIES	\$	*

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	Te .





thalst &

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

2 messages

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>

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

Mangilao Mayor's Office 169 Commissioner Way Mangilao Gu 96913

Phone: (671) 734-2163/5731

Fax:(671) 734-4911

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2nd gtr naf 2024,pdf 1234K

Mail Delivery Subsystem <mailer-daemon@googlemall.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**

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 b27-20020ac2563b000000b00515c2ae70c1sor126316lff.29 -

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 b27-20020ac2563b000000b00515c2ae70c1sor126316lff.29

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>, lilliar 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 -----

## The Community of Education, Culture, and Sports



# Office of the Mayor Municipality of Mangilao



:U. Bux 786 Hagutsa, Guarn 96921 ♥ Phone: (671) 734-2163 / 573] ♥ Fax: (671) 734-4130 ♦ Email: mangilan969}3@gm

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

July 3, 2024

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 37th Guam Legislature

Public Auditor, Office of the Public Accountability

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

Non-Appropriated Funds (NAF) 3rd Qtr. Report

RECEIVED

JUL 3 1 2024

MAYORS' COUNCIL OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office 3rd Qtr. report for Non-Appropriated Funds (NAF) Account.

Should you have any questions, please contact me at my office at 734-2163/5731.

RECEIVED.

Dept. of Rev & Tax

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

cc: MCOG President



DISTRICT: MANGILAO

FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS

Mangliao Senior Citizen REVENUE AND EXPENDITURE SUMMARY REPORT

- 20%

MAYORS' COUNCIL OF GUAM

[] 1ST QTR []	2ND QTR [X] 3RD QTR [] 4TH QTR	OF GUAM
note !	REVENUE	The Transmission of the Control
	Ponation (Cash)	THE PERSON NAME OF THE PERSON NA
	Donation (In-Kind)	
F	acility Use Donations	
LF.	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants -	
F	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	\$16,881.00
(II	TOTAL REVENUE	\$16,881.00
9	OPERATIONS	EXPENDITURE
220 1	FRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240 8	SUPPLIES & MATERIALS	\$7,465.0
250 E	EQUIPMENT	
270 V	WORKERS COMPENSATION	
271	DRUG TESTING	
280 5	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
1 E	Bank Service Fees	
2 (	Community Programs	
	Community Projects	
	Donation: Senior Deceased Donation	
and the second s	Fiesta Expenses	
6 F	Food Items	
7 H	Humanitarian Assistance	
8 8	Sponsorships	
9 (	Other GRT/Bingo Payout/Seniors Incentive	\$18,821.6
1	TOTAL OPERATIONS	\$18,821.6
20	UTILITIES	\$10,021:0
361 F	Power	\$ -
	Nater/Sewer	6
	Telephone	\$ -
	FOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450 (	Capital Outlay	\$ -



DISTRICT: MANGILAO FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%

JUL 3 1 2024

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

[1 ioi dik	[] AND QIR [X] 3RD QIR [] 4TH QTR	OF GUAM
	REVENUE	
AL	Donation (Cash)	
2th	Donation (In-Kind)	
· A	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	
	TOTAL REVENUE	\$6,189.42
		\$6,189.42
220	OPERATIONS TO TO THE PROPERTY OF THE PROPERTY	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL CERUICEO	
230	CONTRACTUAL SERVICES	\$ 3,795.00
233	OFFICE SPACE RENTAL	
200	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
	OOT LIES & WATERIALS	\$ 1,240.87
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
•	Bank Service Fees	
2	Community Programs	
3		
4	Donation to NPOs	
	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	
	TOTAL OPERATIONS0	\$ 5,037.87
	UTILITIES	STRUCTURE TAX MATERIAL STRUCTURE
361	Power	\$ -
362	Water/Sewer	\$ -
0.00		
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
450	CAPITAL OUTLAY Capital Outlay	EXPENDITURE
700	Odpital Outay	\$ -

JUL 3 1 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 111ST OTR 112MD OTR 1712DD

1 131 WIK	[ ] 2ND QTR [X] 3RD QTR [] 4TH QTR	Or	GUANI
ptl	REVENUE		WEIGHT EIN
bold	Donation (Cash): Donne Festival		
11/	Donation - in kind		
	Facility Use Donations	<b>-</b>	
	Fiesta Concessions		
-8	Flea Markets/Night Market: Food Truck Vendors	\$	D 405.0
	Fundraising Activities : Liberation Queen Candidate	\$	2,185.0
	Typhoon Mawar FSM Relief funds	*	52,251.0
	Program Registrations (Summer Camps, Sports Clinics, etc.)	<del>                                     </del>	
	Other - GVB Donne Festival/Donne Festival Vendors		
	TOTAL REVENUE	0	
	OPERATIONS	\$	54,436.0
220	TRAVEL - Off-Island/Local Mileage Reimbursement		Serve for extensi
		<del></del>	
230	CONTRACTUAL SERVICES	\$	TO 000 4
		φ	53,362.4
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	44 570 5
		Ψ.	11,576.5
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-	\$	994.37
7	Humanitarian Assistance	· -	554.51
8	Sponsorships		
9	Other- Liberation Queen Candidate	\$	52,251.03
	TOTAL OPERATIONS	\$	
	UTILITIES	100 FT 10 110 PM VI	118,184.41
361	Power	\$	N. V. V. Bill V. W. T.
362	Water/Sewer	\$	-
363	Telephone	\$	=======================================
		Ψ	

_	CAPITAL OUTLAY	EXPENDITION
150	Capital Outlay	EXPENDITURE



1/31/242

## Re: MMO Non-Appropriated Funds 3rd Qtr.

2 messages

Mangilao Mayors <mangilao 96913@gmail.com>

Fri, Jul 12, 2024 at 3:45 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Iillian Kosaka (iillian.kosaka@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>

Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached file for FY2024 3rd Qtr. non- appropriated funds report for Mangilao Mayor's Office, kindly acknowledge received receipt thank you.

Regards, Marvin Francisco Administrative Assistant



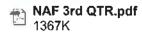
JUL 3 1 2024

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

Fri, Jul 12, 2024 at 3:45 PM



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### **LEARN MORE**

### 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 38308e7fff4ca-2eeb34a4e27sor17353941fa.10 - gsmtp

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 38308e7fff4ca-2eeb34a4e27sor17353941fa.10 - gsmtp

Last-Attempt-Date: Thu, 11 Jul 2024 22:45:34 -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: Fri, 12 Jul 2024 15:45:20 +1000

Subject: Re: MMO Non-Appropriated Funds 3rd Qtr.

---- Message truncated -----



## The Community of Education, Culture, and Sports



# Office of the Mayor Municipality of Mangilao



Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

p lith

October 11, 2024

RECEIVED

OCT 1 4 2024

MAYORS' COUNCIL

OF GUAM

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 37th Guam Legislature

Public Auditor, Office of the Public Accountability

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

Subject:

Non-Appropriated Funds (NAF) 4th Qtr. Report

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

Mayor Allan G. Ungacta

RECEIVED

OCT 14 2024 AJF

DEPT OF REVENUE & TAXATION ADMIN - 04

cc: Joy Jean Arceo, MCOG Executive Director

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 [X] 4TH QTR

RECEIVED

OCT 1 4 2024

MAYORS' COUNCIL

C   Do   Fa   Fie   Fi	Presente Properties of the Control o	S S S S S S S S S S S S S S S S S S S	2,530.00 200,000.00 19,555.00 222,085.00
220 TF 230 Cc 233 O	onation - in kind decility Use Donations desta Concessions dea Markets/Night Market: Food Truck Vendors dea Markets/Night Mark	\$ \$	200,000.00 19,555.00 222,085.00
220 TF 230 Cc 233 O	actility Use Donations pasta Concessions  ea Markets/Night Market: Food Truck Vendors  undraising Activities:  brant: GEDA Summer Grant rogram Registrations (Summer Camps, Sports Clinics, etc.)  other - GVB Donne Festival/Donne Festival Vendors  OTAL REVENUE  OPERATIONS  RAVEL - Off-Island/Local Mileage Reimbursement  ONTRACTUAL SERVICES  FFICE SPACE RENTAL	\$ \$	200,000.00 19,555.00 222,085.00
220 TF 230 Cc 233 O	esta Concessions ea Markets/Night Market: Food Truck Vendors undraising Activities : irant: GEDA Summer Grant rogram Registrations (Summer Camps, Sports Clinics, etc.) other - GVB Donne Festival/Donne Festival Vendors OTAL REVENUE  OPERATIONS RAVEL - Off-Island/Local Mileage Reimbursement  ONTRACTUAL SERVICES  FFICE SPACE RENTAL	\$ \$	200,000.00 19,555.00 222,085.00
220 TF 230 Cc 233 O	ea Markets/Night Market: Food Truck Vendors  undraising Activities :  irant: GEDA Summer Grant rogram Registrations (Summer Camps, Sports Clinics, etc.)  Other - GVB Donne Festival/Donne Festival Vendors  OTAL REVENUE  OPERATIONS  RAVEL - Off-Island/Local Mileage Reimbursement  ONTRACTUAL SERVICES  FFICE SPACE RENTAL	\$ \$	200,000.00 19,555.00 222,085.00
220 TF 230 Cc 233 O	undraising Activities : irant: GEDA Summer Grant rogram Registrations (Summer Camps, Sports Clinics, etc.) other - GVB Donne Festival/Donne Festival Vendors  OTAL REVENUE  OPERATIONS  RAVEL - Off-Island/Local Mileage Reimbursement  ONTRACTUAL SERVICES  FFICE SPACE RENTAL	\$ \$	200,000.00 19,555.00 222,085.00
220 TF 230 Cc 233 O	orant: GEDA Summer Grant rogram Registrations (Summer Camps, Sports Clinics, etc.) Other - GVB Donne Festival/Donne Festival Vendors OTAL REVENUE  OPERATIONS RAVEL - Off-Island/Local Mileage Reimbursement  ONTRACTUAL SERVICES  FFICE SPACE RENTAL	\$	19,555.00 <b>222,085.0</b> 0
220 TF 230 Cc 233 O	ogram Registrations (Summer Camps, Sports Clinics, etc.) Other - GVB Donne Festival/Donne Festival Vendors OTAL REVENUE  OPERATIONS RAVEL - Off-Island/Local Mileage Reimbursement  ONTRACTUAL SERVICES  FFICE SPACE RENTAL	\$	19,555.00 <b>222,085.0</b> 0
220 TF 230 CG 233 O	OTAL REVENUE  OPERATIONS  RAVEL - Off-Island/Local Mileage Reimbursement  ONTRACTUAL SERVICES  FFICE SPACE RENTAL	\$	222,085.00
220 TF 230 Cc 233 O	OPERATIONS  RAVEL - Off-Island/Local Mileage Reimbursement  ONTRACTUAL SERVICES  FFICE SPACE RENTAL	\$	222,085.00
220 TF 230 Cc 233 O	OPERATIONS  RAVEL - Off-Island/Local Mileage Reimbursement  ONTRACTUAL SERVICES  FFICE SPACE RENTAL	\$	
230 CO	RAVEL - Off-Island/Local Mileage Reimbursement ONTRACTUAL SERVICES FFICE SPACE RENTAL		90,081.3
230 CO	ONTRACTUAL SERVICES FFICE SPACE RENTAL		90,081.3
233 0	FFICE SPACE RENTAL		90,081.3
233 0	FFICE SPACE RENTAL		90,081.3
		s	
		s	
240 S	UPPLIES & MATERIALS	s	
240 S	UPPLIES & MATERIALS	\$	
			9,216.4
250 E	QUIPMENT:	\$	3,835.0
270 W	VORKERS COMPENSATION		
271 D	RUG TESTING		
100	UID RECIDIENT/OUR CRANT		
280 S	SUB-RECIPIENT/SUB-GRANT		
290 N	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs		
	Community Projects:	-	
	Onation-	<del></del>	
	Fiesta Expenses Donne Festival	\$	9,430.0
	Food Items-	*	3,430.0
	Humanitarian Assistance		
	Sponsorships		
200	Other- Liberation Queen Candidate	\$	15,481.0
Decision of the last of the la	TOTAL OPERATIONS	\$	128,043.8
	UTILITIES		120,040.0
361 F	Power	\$	
	Vater/Sewer	\$	
	Telephone	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$



DISTRICT: MANGILAO

FISCAL YEAR: FY 2023-2024

Mangilao Senior Citizen - 20%

OCT 1 4 2024

NON-APPROPRIATED FUNDS

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

OF GUANA

Tion direct	IZNUGIK [I]SKUGIK [K]4INGIK	OF GUAM
.0	REVENUE	
ret X	Donation (Cash)	
lrf2	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	1
Ī	Grants -	
Ī	Program Registrations (Summer Camps, Sports Clinics, etc.)	
Ì	Other - 20% Bingo	\$23,924.93
ı	TOTAL REVENUE	\$23,924.93
1	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	EXPENDITORE
	THAVEE - On-Island/Cocai Mileage Rentipulsement	
230	CONTRACTUAL SERVICES	64 800 00
200	CONTRACTORE DELIVIOES	\$1,500.00
233	OFFICE SPACE RENTAL	
	OTHER OF ACE VENTAL	
240	SUPPLIES & MATERIALS	\$750.00
240	SOFT ELEG & MATERIALS	\$750.00
250	EQUIPMENT	
200	COOL MEIA!	
270	WORKERS COMPENSATION	
210	WORKERO COMI ENGATION	
271	DRUG TESTING	
	DROG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
200	SOB-RECIFIEN 1/SOB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
1		
2	Community Programs  Community Projects	
3	Donation: Senior Deceased Donation	
	Fiesta Expenses	
5		
6	Food Items	<del></del>
	Humanitarian Assistance	_
8		
.9		\$14,007.8
	TOTAL OPERATIONS	\$16,257.8
	UTILITIES	
361	Power	\$
362	Water/Sewer	\$ :-
363	Telephone	\$ -
	TOTAL UTILITIES	\$
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT: MANGILAO FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [] 3RD QTR [X | 4TH QTR OCT 1 4 2024

MAYORS' COUNCIL **OF GUAM** 

[] ISLUIK []	2ND QTR [] 3RD QTR [X] 4TH QTR	OF GOAM
0	REVENUE	
Indl c	Oonation (Cash)	
C	Ponation (In-Kind)	
F	acility Use Donations	
F	Flesta Concessions (Island Fair)	
F	Flea Markets/Night Markets	
F	undraising Activities	
	Grants - InKlnd	
F	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 10% Bingo	\$3,894.40
[7]	TOTAL REVENUE	\$3,894.4
	OPERATIONS	EXPENDITURE
220 1	RAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,970.0
		2,010.0
233	OFFICE SPACE RENTAL	
240 5	SUPPLIES & MATERIALS	\$ 2,460.1
		1,,,,,
250 E	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
	MISCELLANEOUS	
_	Bank Service Fees	
_	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
_	Food Items	
	Humanitarian Assistance	
_	Sponsorships	
-	Other	\$ 5,430.1
14	TOTAL OPERATIONS0	\$ 5,430.1
	UTILITIES	
361	Power	\$ -
200	144 ) 10	
362	Water/Sewer	\$ -
200		
	Telephone	\$ -
_	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$



Mangilao Mayors <mangilao 96913@gmail.com>

### Re: MMO Non-Appropriated Funds 4th Qtr.

2 messages

Mangilao Mayors <mangilao96913@gmail.com>

Mon, Oct 14, 2024 at 12:03 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 4th Qtr. non-appropriated funds report for Mangilao Mayor's Office. kindly acknowledge received receipt thank you.

Regards, Marvin Francisco Administrative Assistant



MAYORS' COUNCIL **OF GUAM** 

Mangilao Mayor's Office

169 Commissioner Way Mangilao Gu 96913 Phone:(671) 734-2163/5731 Fax:(671) 734-4911

CONFIDENTIALITY NOTICE:

This email and any attached files may contain confidential and/or legally privileged information. It is solely for the use of the intended recipient(s). Unauthorized interception, review, use or disclosure is prohibited and may violate applicable laws including the Electronic Communication Privacy Act,18 U.S.C. 2510-2521. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited.

NAF 4th Qtr.pdf 1219K

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

Mon, Oct 14, 2024 at 12;03 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** 



OCT 1 4 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\_2adb3069b0e04-539f06c7145sor306879e87.4 - gsmtp

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 2adb3069b0e04-539f06c7145sor306879e87.4 - gsmtp

Last-Attempt-Date: Sun, 13 Oct 2024 19:03:48 -0700 (PDT)

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

From: Mangilao Mayors <mangilao96913@gmail.com>

To: "Speaker Therese M. Terlaje" <speaker@quamlegislature.org>, Jessica Cruz <jessica.cruz@quam.gov>, lilljan Kosaka

lillian.kosaka@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com> Cc: "MAYORS' COUNCIL OF GUAM" <mcogadmin@teleguam.net>

Date: Mon, 14 Oct 2024 12:03:35 +1000

Subject: Re: MMO Non-Appropriated Funds 4th Qtr.

---- Message truncated -----