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, 37th 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

RECEIVED A

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

V / 1	REVENUE	
7.	Donation (Cash)	
1	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	
	OPERATIONS	\$25,171.21
220		EXPENDITURE
***	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTIVAL OFFICE	
230	CONTRACTUAL SERVICES	
233	OFFICE CRACE CRACE	
233	OFFICE SPACE RENTAL	
240	CUDDI ITO A MATERIAN O	
240	SUPPLIES & MATERIALS	\$4,020.00
250	EQUADA AFAIR	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
	WORKERS COMPENSATION	<u> </u>
271	DRUG TESTING	
	21100 70011110	
280	SUB-RECIPIENT/SUB-GRANT	
	The state of the s	1
290	MISCELLANEOUS	
	1 Bank Service Fees	1
	2 Community Programs	
	3 Community Projects	<u> </u>
	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/Sower	\$.
363	Telephone	\$
	TOTAL UTILITIES	\$.
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$

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

V	REVENUE		
1× ~	Donation (Cash)		
/' I	Oonation (In-Kind)		
ne l	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	S	F.
	Other - 10% Bingo		\$3,640.10
	TOTAL REVENUE	\$	3,640.10
	OPERATIONS OPERATIONS		ENDITURE
220		_	LINDITORL
4:20	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
000	000750405000	-	4 550 00
230	CONTRACTUAL SERVICES	\$	1,650.00
233	OFFICE SPACE RENTAL	-	
		-	
240	SUPPLIES & MATERIALS	\$	308.18
250	EQUIPMENT		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs		
	Community Projects		
3	Donation to NPOs		
3	Fiesta Expenses		
	Food Items		
- 20	Humanitarian Assistance		
30	Sponsorships	s	2,068.7
33	9 Other		3,926.8
	TOTAL OPERATIONS -0	\$	3,320.0
	UTILITIES		
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$)#
	CAPITAL OUTLAY	E	XPENDITURE
	OAFTIAL VOTIAL	\$	

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 PARTY NAMED IN	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 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-	s	3,860.36
	TOTAL OPERATIONS	\$	118,971.10
	UTILITIES	Harris Mark	
361	Power	S	10.1
362	Water/Sewer	S	178
363	Telephone	\$	/=
	TOTAL UTILITIES	s	

CAPITAL OUTLAY

450

Capital Outlay

MAYORS' COUNCIL OF GUAM

A. No MAI

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

myth Cc: Subject:

MAYORS' COUNCIL OF GUAM

Re: MMO Non-Appropriated Funds 1stth Quarter

Attachments:

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 2

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 2nd 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

REVENUE Donation (Cash) Donation (In-Kind) Facility Use Donations Fiesta Concessions (Island Fair) Flea Markets/Night Markets	
Flea Markets/Night Markets	
Freedomination A - 45-245 -	
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	EXI ENDITORE
The state of the s	
230 CONTRACTUAL SERVICES	
233 OFFICE SPACE RENTAL	
240 SUPPLIES & MATERIALS	\$3,045.00
	70,010.00
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	EVDENDITUDE
	EXPENDITURE
450 Capital Outlay \$	



DISTRICT: MANGILAO FISCAL YEAR: FY 2023-2024

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

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR	[x] 2ND QTR [] 3RD QTR [] 4TH QTR	6	
	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.)	\$	
	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
	FALURANCE.		
250	EQUIPMENT	ļ	
270	WORKERS COMPENSATION		
270	WORKERS COMPENSATION	-	
271	DRUG TESTING	-	
	DROG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	-	
200	OUD-NEON IENTIOOD-OIV-NT		
290	MISCELLANEOUS		
1	Bank Service Fees		
	Community Programs	†	
3	Community Projects		
4	Donation to NPOs		
.5	Fiesta Expenses		
6		1	
7	Humanitarian Assistance		
8	Sponsorships		
g	Other		
	TOTAL OPERATIONS0	\$	7,418.09
	UTILITIES	The T	
361	Power	\$	•
362	Water/Sewer	\$) 5 0
363	Telephone	\$	(*)
	TOTAL UTILITIES	\$	
	CAPITAL OUTLAY	EXI	PENDITURE
450	Capital Outlay	\$	541

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

[] 1ST QTR	[x] 2ND QTR [] 3RD QTR [] 4TH QTR		
17.24,2	REVENUE	English English	
12 mg	Donation (Cash): Donne Festival		
(Y)	Donation - in kind		
	Facility Use Donations		
	Fiesta Concessions		
	Flea Markets/Night Market: Food Truck Vendors	\$	
	Fundraising Activities :	- 3	2,046.00
	Typhoon Mawar FSM Relief funds		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	_	
	Other - GVB Donne Festival/Donne Festival Vendors		
	TOTAL REVENUE		
	OPERATIONS	\$	2,046.00
220	TRAVEL - Off-Island/Local Mileage Reimbursement		

230	CONTRACTUAL SERVICES		
	OSKITIVIOTO LE GENVIOLO	\$	53,694.35
233	OFFICE SPACE RENTAL		
	- Control (Control Control Con		
240	SUPPLIES & MATERIALS	-	4= 00.1
		\$	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		7 10.33
8	Sponsorships	\$	150.00
9	Other-	\$	1,557.63
	TOTAL OPERATIONS	\$	73,942.58
	UTILITIES		13,842.56
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone		
		\$	
	TOTAL UTILITIES		
	IOTAL OTILITIES	\$	#

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	1





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



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

Mangilao Senior Citizen

- 20%

MAYORS' COUNCIL

OF GUAM

•	REVENUE	OF CONTINU
31.24.2	Donation (Cash)	
1 mg	Donation (In-Kind)	
91	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	
	TOTAL REVENUE	\$16,881.00
	OPERATIONS	\$16,881.00
220		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
200	CONTRACTOAL SERVICES	
233	OFFICE SPACE RENTAL	
	OTTION OF ACE INTAL	
240	SUPPLIES & MATERIALS	
	COLLEGE WINTERVINES	\$7,465.00
250	EQUIPMENT	
	Lagon What	
270	WORKERS COMPENSATION	
	TOTALETO COM ENOMINOR	
271	DRUG TESTING	
	THE THE THE	
280	SUB-RECIPIENT/SUB-GRANT	
	TO THE TENTO SO STORY	
290	MISCELLANEOUS	
	1 Bank Service Fees	
	2 Community Programs	
	3 Community Projects	
	Donation: Senior Deceased Donation	
	5 Fiesta Expenses	
	Food Items	
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other GRT/Bingo Payout/Seniors Incentive	\$40,004,60
	TOTAL OPERATIONS	\$18,821.68
	UTILITIES	\$18,821.68
361	Power	•
362	Water/Sewer	\$ -
363	Telephone	\$ -
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ -
	TOTAL UTILITIES	
		\$ -
450	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**

אוא ופונן	[] 2ND QTR [X] 3RD QTR [] 4TH QTR	OF GUAM
	REVENUE	
. 0	Donation (Cash)	311/4
Al	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	\$6,189.42
	TOTAL REVENUE	\$6,189.42
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,795.00
7 11 1		
233	OFFICE SPACE RENTAL	
240		
240	SUPPLIES & MATERIALS	\$ 1,240.87
250	FOURDIENE	
250	EQUIPMENT	
270	WARKERO COMPENSATION	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
2/1	DROG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
	COB-REON IEM/300-GRANT	
290	MISCELLANEOUS	
	1 Bank Service Fees	
	2 Community Programs	
1	3 Community Projects	
9	Donation to NPOs	
9	5 Fiesta Expenses	
Ä	Food Items	
	7 Humanitarian Assistance	
3	B Sponsorships	
19	9 Other	
	TOTAL OPERATIONS0	\$ 5,037.87
	UTILITIES	5,057.87
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
The state of the s		\$ -

JUL 3 1 2024 A

MAYORS' COUNCIL OF GUAM

DISTRICT MANGILAO FISCAL YEAR: FY 2023-2024

NON-APPROPRIATED FUNDS (NAF) Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

	[] 2ND QTR [X] 3RD QTR [] 4TH QTR	OF	GUANI
. 0	REVENUE		WEIGHT ENGINE
ptl	Donation (Cash): Donne Festival	Colonia Internation	
,	Donation - in kind		
	Facility Use Donations		
	Fiesta Concessions		
- 6	Flea Markets/Night Market: Food Truck Vendors	•	0.100.0
	Fundraising Activities : Liberation Queen Candidate	\$	2,185.0
	Typhoon Mawar FSM Relief funds	\$	52,251.0
	Program Registrations (Summer Camps, Sports Clinics, etc.)	-	
	Other - GVB Donne Festival/Donne Festival Vendors		
	TOTAL REVENUE		
	OPERATIONS	\$	54,436.0
220	TRAVEL - Off-Island/Local Mileage Reimbursement	Valous Navely	
	- Total Are 2004 Mileage Normbulsement		
230	CONTRACTUAL SERVICES		
r#=		\$	53,362.4
233	OFFICE SPACE RENTAL		
	The state of the s		
240	SUPPLIES & MATERIALS		
		\$	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-		
7	Humanitarian Assistance	\$	994.37
8	Sponsorships		
9	Other- Liberation Queen Candidate		
	TOTAL OPERATIONS	\$	52,251.03
		\$	118,184.41
361	Power UTILITIES		S V VENTUS MAS
362	Water/Sewer	\$	-
363	Telephone	\$	× 2
	Lachione	\$	

_	CAPITAL OUTLAY	EVENDON
50	Capital Outlay	EXPENDITURE



1/31/2/2

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>, 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 3rd 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

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NAF 3rd QTR.pdf

1367K

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

Fri, Jul 12, 2024 at 3:45 PM



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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; Iillian.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 < mangilao 96913@gmail.com >

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, lillian

Kosaka 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 -----