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) 734-4130— Email: mangilao96913@gmail.com

Allan G. Ungacta, Mayor *Kevin AN Delgado, Vice Mayor*

Date: January 11, 2021

RECEIVED
JAN 1 1 2021
MAYORS' COUNCIL OF GUAM

To: Director, Department of Revenue and Taxation
Governor, Office of the Govenor
Speaker, 36th Guam Legislature
Public Auditor, Office of Public Accountability

From: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 1st Quarter - FY'21

Buenas yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2021- 1st Qtr Report For Non-Appropriated Funds (NAF).

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

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

CC: MCOG Executive Director

RECEIVED
JAN 11 2021
MAYORS COUNCIL OF GUAM

DISTRICT MANGILAO
FISCAL YEAR: 2020-2021
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind (GVB) Hot Grant (FestPac)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
	Other - Civil Wedding	$ 150.00
	TOTAL REVENUE	**$ 14,164.83**
	OPERATIONS	**EXPENDITURE**
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	**$ 529.44**
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	**$ 141.26**
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: Volunteer Support	$ 147.96
4	Donation- Disaster Relief Typhoon Yutu	
5	Fiesta Expenses (Fire works Donne Festival)	
6	Food Items-(Christmas event)	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-Christmas Lighting & Christmas events	$ 562.97
	TOTAL OPERATIONS	$ 1,381.63
	UTILITIES	
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

RECEIVED
JAN 11 2021
MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2020/2021
NON-APPROPRIATED FUNDS (NAF **Mangilao Senior Citizen - 10%**
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-12-21

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities (Ms. Donne Raffle Tickets)	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
	Other - 10% Bingo	$0.00
	TOTAL REVENUE	**$ 1,002.15**
	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**	
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	$ -
	UTILITIES	
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	**EXPENDITURE**
450	Capital Outlay	$ -

RECEIVED
JAN 11 2021
MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2020-2021
NON-APPROPRIATED FUNDS (NAF **Mangilao Senior Citizen** - 20%
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1/12/21

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities (Ms. Donne Raffle Tickets)	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
	Other - 20% Bingo	$2,569.11
	TOTAL REVENUE	$21,038.72
	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**	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation: Senior Deceased Donation	$ 200.00
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other: Seniors Thanksgiving Incentive & Christmas Incentives	$ 17,400.00
	TOTAL OPERATIONS	$ 17,600.00
	UTILITIES	
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	**EXPENDITURE**
450	Capital Outlay	$ -

1/12/21 2

Mangilao Mayor's Office FY2021 1st QTR NAF Report

MAH

From: Yahoo! Mail (mayorallan.ungacta@yahoo.com)

To: dafne.shimizu@revtax.guam.gov; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjcruz@guamopa.com; anghet@hotmail.com; speaker@guamlegislature.org

Date: Monday, 11 January 2021, 12:55 pm GMT+10

Hafa Adai,

Please see attached file of our FY2021 1st Quarter NAF report, kindly acknowledge received receipt.

Regards,
Marvin Francisco
Administrative Clerk

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JAN 11 2021
MAYORS COUNCIL OF GUAM

Mangilao Mayor's Office

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

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1st Qtr. NAF.jpg
248.3kB

NAF FY 2021 1st QTR.pdf
39kB

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) 734-4130 ● Email: mangilao96913@gmail.com

Rock Rose

Allan G. Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

Date: April 9, 2021

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 36th Guam Legislature
Public Auditor, Office of the Public Accountability

RECEIVED
APR 12 2021
MAYORS' COUNCIL OF GUAM

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 2nd Quarter

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2021 2nd Qtr. report for Non-Appropriated Funds (NAF) Account 2nd Quarter.

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

RECEIVED
APR 12 2021
MAYORS' COUNCIL OF GUAM

DISTRICT MANGILAO
FISCAL YEAR: 2020-2021
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/12/21

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind) (Pacific Unlimited Inc./ MCOG Hosting)	$ 950.00
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Market: Food Truck Vendors	$ 30.00
	Fundraising Activities : BINGO 20%	$ 3,392.00
	Grants - InKind (GVB) Hot Grant (FestPac)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
	Other - Civil Wedding	$ 150.00
	TOTAL REVENUE	**$ 4,522.00**
	OPERATIONS	**EXPENDITURE**
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	**$ 3,744.65**
250	EQUIPMENT	**$ 5,264.97**
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	
6	Food Items-	$ 732.16
7	Humanitarian Assistance	
8	Sponsorships	
9	Other- Bingo Progressive PMT/GRT PMT	$ 1,269.96
	TOTAL OPERATIONS	$ 11,011.74
	UTILITIES	
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

RECEIVED
APR 12 2021
MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2020/2021
NON-APPROPRIATED FUNDS (NAF **Mangilao Senior Citizen - 10%**
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/12/21

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
	Other - 10% Bingo	$0.00
	TOTAL REVENUE	$ 902.15
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ 594.00
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 to NPOs	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	
	TOTAL OPERATIONS	$ 594.00
	UTILITIES	
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

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MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO
FISCAL YEAR: FY 2020-2021
NON-APPROPRIATED FUNDS (NAF **Mangilao Senior Citizen - 20%**
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/12/21

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
	Other - 20% Bingo	$7,147.08
	TOTAL REVENUE	$7,147.08
	OPERATIONS	**EXPENDITURE**
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ 558.00
250	EQUIPMENT	$ 1,380.00
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: Bingo Progressive / Early Bird Payout/GRT PMT	$ 2,860.56
	TOTAL OPERATIONS	
	UTILITIES	
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	**EXPENDITURE**
450	Capital Outlay	$ -

MAH

MAYORS' COUNCIL OF GUAM

From: ✓Yahoo! Mail <mayorallan.ungacta@yahoo.com>
Sent: Tuesday, April 13, 2021 9:53 AM
To: edgar.pilante@revtax.guam.gov; Speaker Therese M. Terlaje; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM
Subject: Resending: MMO Non-Appropriated Fund Report
Attachments: Image_00003.pdf; Image_00004.pdf; Image_00005.pdf; Image_00006.pdf

4/13/21

Hafa Adai,

Please see attached file of our FY2021 2nd quarter Non- Appropriated fund report, kindly acknowledge received receipt.

Regards,
Marvin Francisco
Administrative Assistant

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APR 13 2021
MAYORS' COUNCIL OF GUAM

Mangilao Mayor's Office

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

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