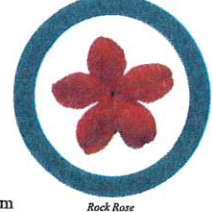


MAN/NAF

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

Allan RG Ungacta, Mayor

Edward JD Tosco, Vice Mayor

Date: January 9, 2025

To: Director, Department of Revenue & Taxation  
Governor, Office of the Governor  
Speaker, 38<sup>th</sup> Guam Legislature  
Public Auditor, Office of the Public Accountability

Form: Mayor Allan RG Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 1<sup>st</sup>. Qtr. Report

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JAN 10 2025  
MAYORS' COUNCIL  
OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office 1<sup>st</sup>. 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 RG Ungacta

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JAN 10 2025 ASF 10:57 am  
DEPT OF REVENUE & TAXATION  
ADMIN - 04

cc: MCOG Executive Director

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JAN 10 2025 *JR*

## MAYORS' COUNCIL OF GUAM

DISTRICT MANGILAO  
 FISCAL YEAR: FY 2024-2025  
 NON-APPROPRIATED FUNDS (NAF)  
 Mangilao Municipal Planning Council  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

REVENUE		
Donation (Cash):		
Donation - in kind	MCDonald's	\$ 5,000.00
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Market: Food Truck Vendors		\$ 2,070.00
Fundraising Activities : Liberation Queen Candidate		\$ 1,599.00
Grant: GEDA Summer Grant		
Program Registrations (Summer Camps, Sports Clinics, etc.)		
Other - Christmas Festival		\$ 11,922.00
<b>TOTAL REVENUE</b>		<b>\$ 20,591.00</b>
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 55,219.80
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 4,780.30
250	EQUIPMENT:	\$ 799.00
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-	
5	Fiesta Expenses	
6	Food Items-	\$ 775.25
7	Humanitarian Assistance	
8	Sponsorships	
9	Other- Donne & Christmas Festival	\$ 18,558.18
<b>TOTAL OPERATIONS</b>		<b>\$ 80,132.53</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
<b>TOTAL UTILITIES</b>		<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2024-2025

NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		EXPENDITURE
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		\$23,730.81
<b>TOTAL REVENUE</b>		<b>\$23,730.81</b>
OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement		
230 CONTRACTUAL SERVICES		\$1,500.00
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS		\$2,525.00
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		\$13,635.36
<b>TOTAL OPERATIONS</b>		<b>\$17,660.36</b>
UTILITIES		EXPENDITURE
361 Power		\$ -
362 Water/Sewer		\$ -
363 Telephone		\$ -
<b>TOTAL UTILITIES</b>		<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		\$ -

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MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2024-2025

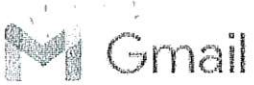
NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%

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		
Program Registrations (Summer Camps, Sports Clinics, etc.)		
Other - 10% Bingo		\$4,996.51
<b>TOTAL REVENUE</b>		<b>\$4,996.51</b>
OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement		\$ -
230 CONTRACTUAL SERVICES		\$ 4,702.26
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS		\$ 471.09
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		
<b>TOTAL OPERATIONS</b>	--0--	\$ 5,173.35
UTILITIES		
361 Power		\$ -
362 Water/Sewer		\$ -
363 Telephone		\$ -
<b>TOTAL UTILITIES</b>		\$ -
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay		\$ -





Mangilao Mayors <mangilao96913@gmail.com>

**Re: MMO Non-Appropriated Funds 1st. Qtr. P.L. 30-68 Report**

1 message

**Mangilao Mayors** <mangilao96913@gmail.com> / Fri, Jan 10, 2025 at 2:15 PM  
To: "Frank F. Blas" <speakerblas@guamlegislature.gov>, Honorable Lourdes A Leon Guerrero <governor@guam.gov>, /  
"admin@guamopa.com" <admin@guamopa.com>  
Cc: "joyjean.arceo@mcog.guam.gov" <joyjean.arceo@mcog.guam.gov>

Hafa Adai,

Please see attached file for FY2025 1st. Qtr. P.L. 30-68 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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1340K