

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 RG Ungacta, Mayor

Edward JD Tosco, Vice Mayor

Date: January 12, 2026

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

From: Mayor Allan RG 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'os Ma'åse

Mayor Allan RG Ungacta

cc: MCOG Executive Director

RECEIVED

JAN 15 2026 10:53 AM

DEPT OF REVENUE & TAXATION
ADMIN - NA



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Mayors' Council of Guam

2026 JAN 20 15:19

DISTRICT MANGILAO

FISCAL YEAR: FY 2025-2026

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	
	Flea Markets/Night Market: Food Truck Vendors	\$ 3,538.00
	Fundraising Activities :	
	Grant: GVB Donne' Festival	\$ 10,000.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - Liberation Candidate	
	TOTAL REVENUE	\$13,538.00
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SER	\$ 18,768.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 7,682.52
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	
8	Sponsorships	
9	Other-	\$ 2,857.39
	TOTAL OPERATIONS	\$ 29,307.91
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO

FISCAL YEAR: FY 2025-2026

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	\$4,775.51
	TOTAL REVENUE	\$4,775.51
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,939.67
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 584.70
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 Donne'Festival	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	
	TOTAL OPERATIONS -0-	\$ 4,524.37
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO

FISCAL YEAR: FY 2025-2026

NON-APPROPRIATED FUNDS **Mangilao Senior Citizen - 20%**

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 -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	\$28,389.21
	TOTAL REVENUE	\$28,389.21
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$4,460.00
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 Progressive Payout/Seniors Incentive	\$23,901.48
	TOTAL OPERATIONS	\$28,361.48
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Mangilao Mayors <mangilao96913@gmail.com>

Re: Mangilao Mayor's Office 1st. Qtr. P.L.30-68 Non-Appropriated Funds (NAF)

1 message

Mangilao Mayors <mangilao96913@gmail.com>

Thu, Jan 15, 2026 at 3:58 PM

To: "Frank F. Blas" <speakerblas@guamlegislature.gov>, Honorable Lourdes A Leon Guerrero <governor@guam.gov>, admin@guamopa.com

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adai,

Please see attached 1st. quarter report P.L. 30-68 Non- Appropriated Funds (NAF) for Mangilao Mayor's Office. Kindly acknowledge the receipt.

Si Yu'os Ma'ase',

Clarissa Ann Borja

Administrative Assistant

Mangilao Mayor's Office

169 Commissioner Way

Mangilao Gu 96913

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 **1st.Qtr. NAF Report.pdf**
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