

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
NAF
DEPT OF REVENUE & TAXATION
ADMIN-NA



RECEIVED
Mayors' Council of Guam

DISTRICT MANGILAO

FISCAL YEAR: FY 2025-2026

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		
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		
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		
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>
To: "Frank F. Blas" <speakerblas@guamlegislature.gov>, Honorable Lourdes A Leon Guerrero <governor@guam.gov>, admin@guamopoa.com
Cc: JoyJean Arceo <joyjean.arceo@mcoag.guam.gov>

Thu, Jan 15, 2026 at 3:58 PM

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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