

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

Rock Rose

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, 38th Guam Legislature
Public Auditor, Office of the Public Accountability

RECEIVED

JAN 10 2025 JR

**MAYORS' COUNCIL
OF GUAM**

Form: 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'us Ma'ase

Mayor Allan RG Ungacta

RECEIVED / rmc

JAN 10 2025 ASF 10:57 am

**DEPT OF REVENUE & TAXATION
ADMIN - 04**

cc: MCOG Executive Director

DISTRICT MANGILAO

FISCAL YEAR: FY 2024-2025

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED

JAN 10 2025 JR

MAYORS' COUNCIL
OF GUAM

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
	TOTAL REVENUE	\$ 20,591.00
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
	TOTAL OPERATIONS	\$ 80,132.53
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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

RECEIVED

JAN 10 2025 JR

MAYORS' COUNCIL
OF GUAM

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		\$23,730.81
TOTAL REVENUE		\$23,730.81
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
TOTAL OPERATIONS		\$17,660.36
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-

RECEIVED

JAN 10 2025 JR

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
	TOTAL REVENUE	\$4,996.51
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	
	TOTAL OPERATIONS --0--	\$ 5,173.35
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
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

CONFIDENTIALITY NOTICE:

This email and any attached files may contain confidential and/or legally privileged information. It is solely for the use of the intended recipient(s). Unauthorized interception, review, use or disclosure is prohibited and may violate applicable laws including the Electronic Communication Privacy Act, 18 U.S.C. 2510-2521. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited.

RECEIVED

JAN 10 2025 JP

**MAYORS' COUNCIL
OF GUAM** 1st Qtr NAF 2025.pdf
1340K

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: April 11, 2025

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

RECEIVED

APR 16 2025

MAYORS' COUNCIL
OF GUAM

Form: Mayor Allan RG Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 2nd. Qtr. Report

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.

Si Yu'us Ma'ase

Mayor Allan RG Ungacta

RECEIVED

APR 14 2025 AJF 1:06 PM

DEPT OF REVENUE & TAXATION
ADMIN - 04

cc: MCOG Executive Director

RECEIVED

APR 16 2025

MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2024-2025

NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%

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	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	\$18,266.93
	TOTAL REVENUE	\$18,266.93
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$250.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$8,435.00
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	\$11,719.08
	TOTAL OPERATIONS	\$20,404.08
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED

APR 16 2025

MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2024-2025

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

REVENUE AND EXPENDITURE SUMMARY REPORT

☐ 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	
	TOTAL REVENUE	\$4,179.44
		\$4,179.44
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ 2,961.91
240	SUPPLIES & MATERIALS	\$ 982.20
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	\$ 3,944.11
		--0--
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

RECEIVED

APR 16 2025

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	
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Market: Food Truck Vendors		
		\$ 1,654.00
Fundraising Activities : Liberation Queen Candidate		
Grant: GEDA Summer Grant		
Program Registrations (Summer Camps, Sports Clinics, etc.)		
Other - Christmas Festival, Liberation Queen Candidate		
		\$ 4,184.00
TOTAL REVENUE		\$ 5,838.00
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SER'	\$ 50,416.74
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,002.53
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	
6	Food Items	
7	Humanitarian Assistance	\$ 835.90
8	Sponsorships	
9	Other- Christmas Festival	\$ 484.75
TOTAL OPERATIONS		\$ 52,739.92
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
TOTAL UTILITIES		\$ -
CAPITAL OUTLAY		
450	Capital Outlay	\$ -
		EXPENDITURE
		\$ -

Re: Mangilao Mayor's Office 2nd Qtr. P.L.30-68 Non-Appropriated Funds (NAF)

1 message

Mangilao Mayors <mangilao96913@gmail.com>

Mon, Apr 14, 2025 at 3:30 PM

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

Cc: joyjean.arceo@mcog.guam.gov

Hafa Adai,

Please see attached 2nd quarter report P.L. 30-68 Non- Appropriated Funds (NAF) for Mangilao Mayor's Office. Kindly acknowledge received receipt. Dangkulu Na Si Yu'os Ma'ase!

RECEIVED

APR 16 2025

**MAYORS' COUNCIL
OF GUAM****Regards,****Clarissa Ann Borja, Municipal Clerk****Mangilao Mayor's Office****169 Commissioner Way****Mangilao Gu 96913****Phone: (671) 734-2163/5731****Fax: (671) 734-4911****CONFIDENTIALITY NOTICE:**

This email and any attached files may contain confidential and/or legally privileged information. It is solely for the use of the intended recipient(s). Unauthorized interception, review, use or disclosure is prohibited and may violate applicable laws including the Electronic Communication Privacy Act, 18 U.S.C. 2510-2521. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited.

**Office of the Mayor (4).pdf**

11819K