

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

RECEIVED

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 38th Guam Legislature

Public Auditor, Office of the Public Accountability

JAN 1 0 2025 JAMAYORS' 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

JAN 1 0 2025

10:57 am

DEPT OF REVENUE & TAXATION
ADMIN - 04

CC:

MCOG Executive Director

RECEIVED JAN 1 0 2025 SP

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 **MAYORS' COUNCIL** OF GUAM

| ., | [] ZND QIR [] 3RD QIR [] 4 IH QIR | U. | r GUAM |
|-----|--|--|--|
| | REVENUE | | |
| | Donation (Cash): | | |
| | Donation - in kind MCDonald's | \$ | 5,000.0 |
| | 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 | \$ | 20,591.0 |
| | OPERATIONS | | |
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | | |
| 220 | CONTRACTUAL CERVICES | | |
| 230 | CONTRACTUAL SERVICES | \$ | 55,219.8 |
| 222 | OFFICE CRACE BENTAL | | |
| 233 | OFFICE SPACE RENTAL | | |
| 240 | SUPPLIES & MATERIALS | | 4 700 0 |
| 240 | SUPPLIES & MATERIALS | \$ | 4,780.3 |
| 250 | EQUIPMENT: | | 700.0 |
| 200 | EQUITIVENT. | \$ | 799.0 |
| 270 | WORKERS COMPENSATION | | TO SERVICE STATE OF THE SERVIC |
| | THE WELL OF COMMENSATION | | |
| 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- | \$ | 775.2 |
| 7 | Humanitarian Assistance | | |
| 8 | Sponsorships | | |
| 9 | Other- Donne & Christmas Festival | \$ | 18,558.1 |
| | TOTAL OPERATIONS | \$ | 80,132.5 |
| | UTILITIES | | |
| 361 | Power | \$ | - |
| 362 | Water/Sewer | \$ | - |
| 363 | Telephone | \$ | - |
| | | —————————————————————————————————————— | |
| | TOTAL UTILITIES | \$ | · |

| CAPITAL OUTLAY | | EXPENDITURE | |
|----------------|----------------|-------------|---|
| 450 | Capital Outlay | \$ | - |

RECEIVED

JAN 1 0 2025 JP

DISTRICT: MANGILAO FISCAL YEAR: FY 2024-2025

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen

- 20%/

REVENUE AND EXPENDITURE SUMMARY REPORT

MAYORS' COUNCIL

|] 1ST Q1 | TR [] 2ND QTR [] 3RD QTR [] 4TH QTR | MAYORS, COUNC |
|----------|--|---------------|
| | REVENUE | OF GUAM |
| | 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 | \$23,730.8 |
| | TOTAL REVENUE | \$23,730.8 |
| | OPERATIONS | EXPENDITURE |
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | |
| 230 | CONTRACTUAL SERVICES | \$1,500.0 |
| 233 | OFFICE SPACE RENTAL | |
| 240 | SUPPLIES & MATERIALS | \$2,525.0 |
| 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. |
| | TOTAL OPERATIONS | \$17,660. |
| | UTILITIES | ψ17,000. |
| 361 | Power | - |
| 362 | Water/Sewer | |
| 363 | Telephone | \$ - \$ - |
| | TOTAL UTILITIES | \$ - |
| | | |
| 450 | CAPITAL OUTLAY | EXPENDITURE |
| 450 | Capital Outlay | - |



DISTRICT: MANGILAO FISCAL YEAR: FY 2024-2025

JAN 1 0 2025 JR

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

- 10%

MAYORS' COUNCIL
OF GUAM

REVENUE AND EXPENDITURE SUMMARY REPORT

| X] 1ST QT | R [] 2ND QTR [] 3RD QTR [] 4TH QTR | OF GUAM |
|------------|--|--|
| | REVENUE | |
| | Donation (Cash) | |
| | Donation (In-Kind) | The state of the s |
| | 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. |
| | TOTAL REVENUE | \$4,996. |
| | OPERATIONS | EXPENDITURE |
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ - |
| | The type of the land and thinking of the imparts of the land of th | - T |
| 230 | CONTRACTUAL SERVICES | \$ 4,702. |
| | OCH THE CONTROLL CONTROLL | 4,702. |
| 233 | OFFICE SPACE RENTAL | _ |
| | OTTIGE OF THE NEW TIE | |
| 240 | SUPPLIES & MATERIALS | \$ 471. |
| 240 | OUT LIEU & WATERIAED | 471. |
| 250 | EQUIPMENT | |
| 200 | EQUI WENT | |
| 270 | WORKERS COMPENSATION | |
| 210 | WORKERS COMPENSATION | |
| 271 | DRUG TESTING | |
| 2/1 | DIVOG TEGTING | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| 200 | JOB-RECIFIENT/JOB-GRANT | |
| 290 | MISCELLANEOUS | |
| 230 | 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 OPERATIONS0 | \$ 5,173. |
| | 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 < mangilao 96913@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

RECEIVED

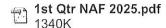
JAN 1 0 2025 JA MAYORS' COUNCIL OF GUAM

Mangilao Mayor's Office 169 Commissioner Way Mangilao Gu 96913

Phone: (671) 734-2163/5731 Fax:(671) 734-4911

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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 1 6 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 1 4 2025 AJF

DEPT OF REVENUE & TAXATION ADMIN - 04

CC:

MCOG Executive Director



DISTRICT: MANGILAO FISCAL YEAR: FY 2024-2025 NON-APPROPRIATED FUNDS

Mangilao Senior Citizen - 20%

APR 1 6 2025

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR MAYORS' COUNCIL OF CITARA

| | [A] 2ND QIR [] 3RD QIR [] 4TH QTR | OF GUAM |
|-----|--|--|
| 1 | 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 | Control of the last of the las |
| | OPERATIONS | \$18,266.93 EXPENDITURE |
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | EXPENDITURE |
| | en louis 2002 innouge Femilia de la litte | |
| 230 | CONTRACTUAL SERVICES | \$250.00 |
| | | \$250.00 |
| 233 | OFFICE SPACE RENTAL | |
| | | |
| 240 | SUPPLIES & MATERIALS | \$8,435.00 |
| | | 74,1.0.0 |
| 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 |
| 1 | TOTAL OPERATIONS | \$20,404.08 |
| | 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 (NAF Mangilao Senior Citizen - 10%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

APR 1 6 2025

MAYORS' COUNCIL OF GUAM

| I ISI QIR | [X] 2ND QTR [] 3RD QTR [] 4TH QTR | OI OU AL |
|-----------|--|--------------|
| | 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 | \$4,179.44 |
| | TOTAL REVENUE | \$4,179.44 |
| - | OPERATIONS | EXPENDITURE |
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ |
| 230 | CONTRACTUM CERTIFICA | |
| 230 | CONTRACTUAL SERVICES | |
| 233 | OFFICE SPACE RENTAL | |
| | The Charles of the Control of the Co | \$ 2,961.91 |
| 240 | SUPPLIES & MATERIALS | \$ 982.20 |
| | | \$ 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 OPERATIONS0 | \$ 3,944.11 |
| | UTILITIES | |
| 361 | Power | \$ - |
| 362 | Water/Sewer | |
| | | \$ - |
| 363 | Telephone | c |
| | TOTAL UTILITIES | \$ - |
| | CAPITAL OUTLAY | EXPENDITURE |
| 450 | Capital Outlay | \$. |
| | | 4 200 |



APR 1 6 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 [X] 2ND QTR [13RD QTR [14TH QTR

| [] 1ST QTR | [X] 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 | - | |
| | Fundraising Activities : Liberation Queen Candidate | \$ | 1,654,00 |
| | Grant: GEDA Summer Grant | | |
| | Program Registrations (Summer Camps, Sports Clinics, etc.) | | |
| | Other - Christmas Festival, Liberation Queen Candidate | \$ | |
| | TOTAL REVENUE | THE RESERVE OF THE PARTY OF THE | 4,184,00 |
| - | OPERATIONS | \$ | 5,838.00 |
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | | |
| 230 | CONTRACTUAL SER | | |
| | | \$ | 50,416.74 |
| 233 | OFFICE SPACE RENTAL | | |
| 240 | SUPPLIES & MATERIALS | | |
| 250 | FOURDMENT | \$ | 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 | s | |
| 7 | Humanitarian Assistance | 2 | 835.90 |
| 8 | Sponsorships | | |
| | Other- Christmas Festival | \$ | |
| | TOTAL OPERATIONS | \$ | 484.75 |
| | UTILITIES | Post resiliance street | 52,739.92 |
| | Power | \$ | |
| 362 | Water/Sewer | \$ | |
| 363 | Telephone | \$ | |
| | TOTAL UTILITIES | ¢ | |
| | CAPITAL OUTLAY | \$ EVENUE | - |
| 450 | Capital Outlay | EXPENDIT | URE |



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!

RECLIVED

APR 1 6 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

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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:

July 9, 2025

To:

Director, Department of Revenue & Taxation

RECEIVED

JUL 1 1 2025 AJF

DEPT OF REVENUE & TAXATION ADMIN - 04

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) 3rd. Qtr. Report

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office 3rd 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'ase

Mayor Allan RG Ungacta

RECEIVED

JUL 1 4 2025

MAYORS' COUNCIL
OF GUAM

CC:

MCOG Executive Director

DISTRICT: MANGILAO FISCAL YEAR: FY 2024-2025

NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [X] 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 | \$19,616.66 |
| | | \$19,616.66 |
| | TOTAL REVENUE | #18,010.00 EXPENDITURE |
| 220 | OPERATIONS TRAVEL - Off-Island/Local Mileage Reimbursement | EATURITY |
| 220 | , RAVEL - OII-ISIRIU/Edear Mileage Reinibusernein | |
| 230 | CONTRACTUAL SERVICES | \$75.00 |
| | | |
| 233 | OFFICE SPACE RENTAL | |
| | | |
| 240 | SUPPLIES & MATERIALS | \$2,410.00 |
| | | |
| 250 | EQUIPMENT | |
| 070 | IA/ODVEDO OOKDENGATION | |
| 270 | WORKERS COMPENSATION | |
| 271 | DRUG TESTING | |
| | | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| | | |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | |
| : | 2 Community Programs | |
| ; | 3 Community Projects | |
| • | Donation: Senior Deceased Donation | |
| | 5 Flesta Expenses 6 Food Items | |
| . , | 6 Food Items 7 Humanitarian Assistance | |
| : | 8 Sponsorships | |
| | 9 Other GRT/Bingo Payout/Seniors Incentive | \$20,452.68 |
| | TOTAL OPERATIONS | \$22,937.68 |
| | 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 (NAF Mangilao Senior Citizen - 10%

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

| ប្រវិទ្ធាស | UZNDQIR KI SRDQIR LI4INQIR | |
|---------------------------------------|--|-------------|
| | REVENUE | |
| | Donation (Cash) | |
| | Donation (In-Kind) | |
| | Facility Use Donations | |
| | Fiesta Concessions (Island Fair) | |
| | Flea Markets/Night Markets | |
| | Fundraising Activities | |
| | Grents - InKind | |
| | Program Registrations (Summer Camps, Sports Clinics, etc.) | |
| | Other - 10% Bingo | \$6,274.14 |
| | TOTAL REVENUE | \$6,274.14 |
| | OPERATIONS: | EXPENDITURE |
| 220 | TRAVEL - Off-island/Local Mileage Reimbursement | \$ - |
| | | |
| 230 | CONTRACTUAL SERVICES | \$ 2,350.00 |
| · · · · · · · · · · · · · · · · · · · | | |
| 233 | OFFICE SPACE RENTAL | |
| | | |
| 240 | SUPPLIES & MATERIALS | \$ 1,065.37 |
| | ÷. | |
| 250 | EQUIPMENT | |
| | | |
| 270 | WORKERS COMPENSATION | |
| | | |
| 271 | DRUG TESTING | |
| | 3100 7201810 | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| 270 | SAN TRACTICULATION OF STREET | |
| 290 | MISCELLANEOUS | |
| - 200 | 1 Bank Service Fees | |
| | 2 Community Programs | |
| | 3 Community Projects | |
| | 4 Donation to NPOs | |
| | | |
| | 5 Fiesta Expenses 6 Food Items | <u></u> |
| • | | |
| | 7 Humanitarian Assistance | |
| | 8 Sponsorships | |
| | 9 Other | |
| | TOTAL OPERATIONS | \$ 3,415.37 |
| | UNLINES | |
| 361 | Power | \$ |
| | | |
| 362 | Water/Sewer | \$ ~ |
| | | |
| 363 | Telephone | \$ |
| | TOTAL UTILITIES | \$ |
| | CAPITALOUTEAY | EXPENDITURE |
| 450 | Capital Outlay | \$ - |
| Lincoln | | |

DISTRICT MANGILAO
FISCAL YEAR: FY 2024-2025
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
REVENUE AND EXPENDITURE SUMMARY REPORT

| TI 1ST OTR | LI SND OTE | [X] 3RD QTR | Π 4TH OTR |
|------------|-------------|---------------|-----------|
| H 12 I MIV | LIZIND GILL | IV 1 SUR OLIV | HAID OUR |

| II 1ST QTR | [] 2ND QTR [X] 3RD QTR [] 4TH QTR | | |
|------------|--|---|--|
| | REVENUE | e de la companya de La companya de la co | |
| | Donation (Cash): | | |
| | Donation - In kind MCDonald's | | |
| | Facility Use Donations | | |
| | Fiesta Concessions | | |
| | Flea Markets/Night Market: Food Truck Vendors | \$ | 2,489.77 |
| | Fundraising Activities : Liberation Queen Candidate | \$ | 18,184.23 |
| | Grant; GEDA QC3 Grant | \$ | 10,000.00 |
| | Program Registrations (Summer Camps, Sports Clinics, etc.) | | |
| | Other - | | |
| | TOTAL REVENUE: | \$ | 28,884.00 |
| | (SOPERATIONS | | |
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | | |
| | | | |
| 230 | CONTRACTUAL SER | \$ | 43,052.48 |
| | | | |
| 233 | OFFICE SPACE RENTAL | | |
| | | | |
| 240 | SUPPLIES & MATERIALS | \$ | 5,668.30 |
| | | | |
| 250 | EQUIPMENT: | | |
| | | | |
| 270 | WORKERS COMPENSATION | | |
| | | | |
| 271 | DRUG TESTING | | |
| | | | |
| 280 | SUB-RECIPIENT/SUB-GRANT | | |
| | | | |
| 290 | MISCELLANEOUS | | |
| 1 | Bank Service Fees | | |
| 2 | Community Programs | | مناوات المساور والمارات |
| 3 | Community Projects: | | |
| 4 | Donation- | | |
| 5 | Flesta Expenses | | |
| 6 | Food Items | | |
| 7 | Humanitarian Assistance | | |
| 8 | | | |
| 9 | | \$ | 23,641.23 |
| | TOTAL OPERATIONS | \$ | 72,362.01 |
| | UTILITIES | | |
| 361 | Power | \$ | -4 |
| 362 | Water/Sewer | \$ | - |
| 363 | Telephone | \$ | # |
| | | | |
| | TOTAL UTILITIES | \$ | |
| | CAPITAL OUTLAY | ************************************** | IRROGENA |
| 450 | Capital Outlay | \$ | A STATE OF THE PARTY OF THE PAR |
| 700 | | L* | * |





Re: Mangilao Mayor's Office 3rd. Qtr. P.L.30-68 Non-Appropriated Funds (NAF)

1 message

Mangilao Mayors <mangilao96913@gmail.com> Mon, Jul 14, 2025 at 1:25 PM To: "Frank F. Blas" <speakerblas@guamlegislature.gov>, Honorable Lourdes A Leon Guerrero <governor@guam.gov>, admin@guamopa.com, joyjean.arceo@mcog.guam.gov

Hafa Adai,

Please see attached 3rd 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!

Regards, Clarissa Ann Boria 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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