

The Community of Education, Culture and Sports



Office of the Mayor Municipality of Mangilao



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Allan G. Ungacta, Mayor Thomas J. F. Duenas, Vice Mayor

10/23/19

MEMORANDUM

October 22, 2019

To: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

Form: Allan G. Ungacta, Mayor
Municipality of Mangilao

Subject: 2019 Donne Festival Report
Non-Appropriated Funds (NAF)

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *J.H.*
DATE: *10/23/19*
TIME: *12:45* AM PM

RECEIVED
OCT 23 2019
MAYOR'S COUNCIL
OFFICE

Buenas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Amended Report for Mangilao Mayor's Office 2019 Donne Festival Non-Appropriated Funds (NAF) Account 4th Quarter.

Should you have any questions or comments, please contact me at my office. Thank you for your consideration in this matter.

Speaker Tina Rose Muña Barnes

Very Respectfully,

[Signature]
Allan G. Ungacta

OCT 23 2019
Time *12:51* (AM) (PM)
Received By: *[Signature]*

cc: MCOG Executive Director



DISTRICT: Mangilao

FISCAL YEAR 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Mangilao Donne Festival September 13,14,& 15 2019

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

10/23/19

REVENUE	
Donation (cash) Sponsors	\$ 300.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions DONNE FESTIVAL STALLS/CONCESSIONS	\$ 2,890.00
Flea Markets/Night Markets	
Fundraising Activities	\$ 4,825.00
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 8,015.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$997.80
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses FIRE PERMIT	\$480.00
	Food Items	\$329.00
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$3,350.00
	TOTAL OPERATIONS	\$ 5,156.80

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	