

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 G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

1-17-23
Date: January 10, 2023

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 36th Guam Legislature
Public Auditor, Office of the Public Accountability

Form: Mayor Allan G. 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 G. Ungacta

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JAN 11 2023

Dept. of Rev & Tax
BPTB 02

cc: MCOG Executive Director

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JAN 12 2023

**MAYORS' COUNCIL
OF GUAM**

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JAN 12 2023

MAYORS' COUNCIL OF GUAM

DISTRICT MANGILAO

FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-17-23

REVENUE		
	Donation (Cash)	
	Donation - in kind	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Market: Food Truck Vendors	\$ 3,436.00
	Fundraising Activities : Thanksgiving/Christmas Food Platter	\$ 3,830.00
	Grants : GBHWC \$3,383.00/GEDA*Programan I Pinilan*\$600,000.00	\$ 603,383.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other -	
	TOTAL REVENUE	\$ 610,649.00
OPERATIONS		
220	TRAVEL - Off-island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 21,975.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 26,412.30
250	EQUIPMENT:	\$ 89,841.62
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-	\$ 2,345.86
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-	\$ 1,105.00
	TOTAL OPERATIONS	\$ 141,679.78
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		
450	Capital Outlay	\$ -
EXPENDITURE		

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JAN 12 2023

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: MANGILAO

FISCAL YEAR: FY 2022-2023

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

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-17-23

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	\$4,398.00
TOTAL REVENUE	\$ 4,398.00
OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230 CONTRACTUAL SERVICES	\$ 2,450.00
233 OFFICE SPACE RENTAL	\$ -
240 SUPPLIES & MATERIALS	\$ 122.57
260 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	\$ 1,500.00
TOTAL OPERATIONS	\$ 4,072.57
UTILITIES	
361 Power	\$ -
362 Water/Sewer	\$ -
363 Telephone	\$ -
TOTAL UTILITIES	\$ -
CAPITAL OUTLAY	
450 Capital Outlay	\$ -
EXPENDITURE	

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JAN 12 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen

- 20%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-17-23

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	\$12,670.52
	TOTAL REVENUE	\$12,670.52
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
230	CONTRACTUAL SERVICES	\$2,300.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$3,590.00
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	\$10,340.56
	TOTAL OPERATIONS	\$16,230.56
UTILITIES		
361	Power	\$
362	Water/Sewer	\$
363	Telephone	\$
	TOTAL UTILITIES	\$
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$

MAYORS' COUNCIL OF GUAM

MAN/NAF
2

From: Mangilao Mayors <mangilao96913@gmail.com>
Sent: Thursday, January 12, 2023 8:12 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: MMO Non-Appropriated Funds 1st Quarter
Attachments: Naf 1st Qtr 2023.pdf

1/17/23

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JAN 12 2023

**MAYORS' COUNCIL
OF GUAM**

----- Forwarded message -----

From: Mangilao Mayors <mangilao96913@gmail.com>
Date: Wed, Jan 11, 2023 at 2:55 PM
Subject: Re: MMO Non-Appropriated Funds 1st Quarter
To: Jessica Cruz <jessica.cruz@guam.gov>, lillian Kosaka <lillian.kosaka@guam.gov>, <speaker@guamlegislature.org>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: <anghet@hotmail.com>, ✓ Yahoo! Mail <mayorallan.ungacta@yahoo.com>
Hafa Adai,

Please see attached file for FY2023 1st quarter 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

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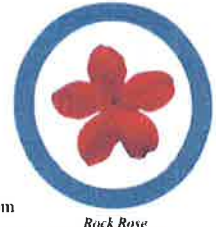
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Mangilao

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 G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

4/13/23
Date: April 13, 2023

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 36th Guam Legislature
Public Auditor, Office of the Public Accountability

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APR 19 2023

MAYORS' COUNCIL
OF GUAM

Form: Mayor Allan G. 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

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Dept. of Rev & Tax
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Mayor Allan G. Ungacta

cc: MCOG Executive Director

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MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2022-2023

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/21/2023

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	\$18,979.51
	TOTAL REVENUE	\$18,979.51
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$2,877.20
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: Senior Deceased Donation	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other GRT/Bingo Payout/Seniors Incentive	\$4,820.44
	TOTAL OPERATIONS	\$7,697.64
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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APR 19 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2022-2023

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

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 - InKind	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - 10% Bingo	\$4,939.94
	TOTAL REVENUE	\$ 4,939.94
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,220.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 275.00
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 to NPOs	
	5 Fiesta Expenses	
	6 Food Items	
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other	
	TOTAL OPERATIONS	\$ 2,495.00
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

4/21/23

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APR 19 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT MANGILAO
FISCAL YEAR: FY 2022-2023
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
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	
	Flea Markets/Night Market: Food Truck Vendors	\$ 3,010.00
	Fundraising Activities :	
	Grants : GBHWC	\$ 4,950.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other -	
	TOTAL REVENUE	\$ 7,960.00
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 33,350.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 30,281.14
250	EQUIPMENT:	\$ 10,593.00
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 Donne Festival	
6	Food Items-	\$ 1,858.01
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-	\$ 12,996.50
	TOTAL OPERATIONS	\$ 89,078.65
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MMO Non-Appropriated Funds 2ndQuarter
messages

Hand/NAF

Mangilao Mayors <mangilao96913@gmail.com>

Fri, Apr 14, 2023 at 1:48 PM

Speaker@guamlegislature.org, Jessica Cruz <jessica.cruz@guam.gov>, Lillian Kosaka <lillian.kosaka@guam.gov>, Benjamin Cruz <bcruz@guamopa.com>

MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Lafa Adai,

Please see attached file for FY2023 2nd quarter non-appropriated funds report for Mangilao Mayor's Office, kindly acknowledge received receipt thank you.

Regards,
Marvin Francisco
Administrative Assistant

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APR 19 2023

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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 2nd qtr NAF.pdf
1755K

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
<mangilao96913@gmail.com>

Fri, Apr 14, 2023 at 1:49 PM



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Your message wasn't delivered to **lillian.kosaka@guam.gov** because the address couldn't be found, or is unable to receive mail.

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recipient's email address for typos or unnecessary spaces. Learn more at <https://support.google.com/mail/?p=NoSuchUser> x16-20020ac259d0000000b004e887fd71b6sor751006lfn.186 - gsmtip

Final-Recipient: rfc822; lillian.kosaka@guam.gov

Action: failed

Status: 5.1.1

Diagnostic-Code: smtp; 550-5.1.1 The email account that you tried to reach does not exist. Please try

550-5.1.1 double-checking the recipient's email address for typos or

550-5.1.1 unnecessary spaces. Learn more at

550 5.1.1 <https://support.google.com/mail/?p=NoSuchUser> x16-20020ac259d0000000b004e887fd71b6sor751006lfn.186 - gsmtip

Last-Attempt-Date: Thu, 13 Apr 2023 20:49:06 -0700 (PDT)

----- Forwarded message -----

From: Mangilao Mayors <mangilao96913@gmail.com>

To: speaker@guamlegislature.org, Jessica Cruz <jessica.cruz@guam.gov>, lillian Kosaka <lillian.kosaka@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>

Cc: "MAYORS' COUNCIL OF GUAM" <mcogadmin@teleguam.net>

3cc:

Date: Fri, 14 Apr 2023 13:48:52 +1000

Subject: Re: MMO Non-Appropriated Funds 2ndQuarter

----- Message truncated -----

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MAYORS' COUNCIL
OF GUAM