

Nonito "Nito" C. Blas
Mayor

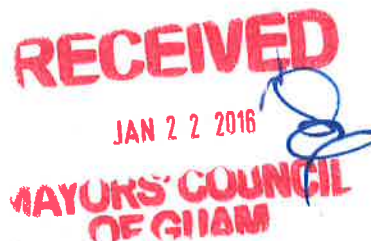
Allan "Al" R.G. Ungacta
Vice Mayor



Office of the Mayor Municipality of Mangilao

January 19, 2016

To: Director, Department of Revenue
and Taxation
I Maga'lahaen Guåhan
The Speaker of I Liheslatura
The Office of Public Accountability



From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 1st Quarter Report
RE: Non-Appropriated Funds

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2016 – 1st Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas, Mayor
Chairman
Mangilao Municipal Planning Council

Attachments

cc: Mangilao Municipal Planning Council
Senator Tina Muna Barnes
MCOG Executive Director

DISTRICT: MANGILAO
FISCAL YEAR 2016
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

		Donation (Cash)	
		Donation (In-Kind)	
		Facility Use Donations	
		Fiesta Concessions (Island Fair)	
		Flea Markets/Night Markets	\$ 2,895.00
		Fundraising Activities	
		Grants (Grant-in-Aid) - GVB,, GEDA	
		Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
		Other - Civil Wedding	\$ 100.00
		TOTAL REVENUE	\$2,995.00
		OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	2,360.49
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	710.32
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Float Ent Fee		
	Community Projects		
	Donation to NPOs	\$	-
	Fiesta Expenses		
	Food Items	\$	3,041.04
	Humanitarian Assistance		
	Sponsorships		
	Other - Civil Wedding		
	\$ 6,111.85	\$	6,111.85
		UTILITIES	EXPENDITURE
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
		TOTAL UTILITIES	\$ -
		CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$	-

1-25162

DISTRICT:
FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN 10% BINGO

RECEIVED

JAN 22 2016

MAYORS' COUNCIL
OF GUAM

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

		Donation (Cash)	
		Donation (In-Kind)	
		Facility Use Donations	
		Fiesta Concessions (Island Fair)	
		Flea Markets/Night Markets	
		Fundraising Activities	
		Grants (Grant-in-Aid) -	
		Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
		Other - 10 % BINGO	\$ 3,475.80
		TOTAL REVENUE	\$3,475.80
		OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -	
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$ -	
240	SUPPLIES & MATERIALS	\$ 1,955.00	
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$ -	
271	DRUG TESTING	\$ -	
280	SUB-RECIPIENT/SUB-GRANT	\$ -	
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Float Ent Fee		
	Community Projects		
	Donation to NPOs	\$ -	
	Fiesta Expenses		
	Food Items	\$ 2,293.50	
	Humanitarian Assistance		
	Sponsorships		
	Other - Civil Wedding		
	\$ 4,248.50	\$ 4,248.50	
		UTILITIES	EXPENDITURE
361	Power		
362	Water/Sewer		
363	Telephone	\$ -	
	TOTAL UTILITIES	\$ -	
		CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -	

1-25-168

DISTRICT:
FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN 20 % BINGO

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED
JAN 22 2016
MAYORS COUNCIL
OF GUAM

1-25-16

Donation (Cash)			
Donation (In-Kind)			
Facility Use Donations			
Fiesta Concessions			
Flea Markets/Night Market			
Fundraising Activities Bingo - 20%		\$	6,861.00
Grants (Grant-in-Aid) -			
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$	-
Other			
TOTAL REVENUE			\$6,861.00
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	5,554.22
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	4,790.11
250	EQUIPMENT		\$1,596.00
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Float Ent Fee		
	Community Projects		
	Donation to NPOs	\$	-
	Fiesta Expenses		
	Food Items	\$	1,255.28
	Humanitarian Assistance		
	Sponsorships		
	Other - GRT	\$	252.07
		\$	13,447.68
UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-

Nonito "Nito" C. Bla
May

Allan "Al" R.G. Ungact
Vice Mayo



Office of the Mayor Municipality of Mangilao

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: MSB

DATE: 4/25/2016

TIME: 11:10 ☒ AM ☐ PM

RECEIVED
APR 27 2016
MAYORS' COUNCIL
OF GUAM

Receipt acknowledged for the following documents:

1. Memo for FY 2016 – 2nd Qtr Report, RE: Non-Appropriated Funds.
2. NAF Rev & Exp Summary Report for FY 2016, 2nd Qtr., for the following:

Mangilao Municipal Planning Council

Mangilao Sr Citizen Center - 10%

Mangilao Sr Citizen Center – 20 % (Bingo Fundraiser)

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 04-25-16
Time: 10:36 AM
Received By: [Signature]

ACKNOWLEDGEMENT:

Director, Dept of Rev & Taxation

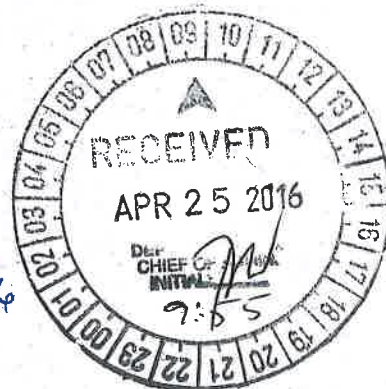
I Maga'lahaen Guam

Speaker of Lihestatura

Office of Public Accountability

Senator Tina Muna Barnes

MCOG Executive Dir



P.O. Box 786 Hagatna, Guam 96932

Tel: (671) 734-5731 / 2163 ~ Fax: (671) 734-4130

The Community of Education, Culture, and Sports

Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacta
Vice Mayor



Office of the Mayor Municipality of Mangilao

April 19, 2016

RECEIVED
APR 27 2016
**MAYORS' COUNCIL
OF GUAM**

4/27/16
ml
To: Director, Department of Revenue
and Taxation
I Maga'lahaen Guåhan
The Speaker of I Liheslatura
The Office of Public Accountability

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 2nd Quarter Report
RE: Non-Appropriated Funds

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2016 – 2nd Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

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Respectfully,

Nonito C. Blas, Mayor
Chairman
Mangilao Municipal Planning Council

Attachment

cc: Mangilao Municipal Planning Council
Senator Tina Muna Barnes
MCOG Executive Director

P.O. Box 786 Hagatna, Guam 96932

Tel: (671) 734-5731 / 2163 ~ Fax: (671) 734-4130

The Community of Education, Culture, and Sports

DISTRICT: MANGILAO
 FISCAL YEAR: 2016
 NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
 REVENUE AND EXPENDITURE SUMMARY REPORT
☐ 1ST QTR ☒ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR



4/27/16

REVENUE		
	Donation (Cash)	\$ 200.00
	Donation (In-Kind)	
	Facility Use Donations	\$ 150.00
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	\$ 3,555.00
	Fundraising Activities (Ms. Donne Raffle Tickets)	
	Grants - InKind (GVB) Hot Grant (FestPac)	\$ 10,526.31
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	\$ 800.00
	TOTAL REVENUE	\$ 15,231.31
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,830.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,251.92
250	EQUIPMENT	\$ 620.00
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 to NPOs	
	5 Fiesta Expenses	
	6 Food Items	\$ 1,348.18
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other	
	TOTAL OPERATIONS	\$ 8,050.60
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO

FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

Mangilao Senior Citizen Center 10% Bingo

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1st QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED

APR 27 2016

**MAYORS' COUNCIL
OF GUAM**

4/27/16
PQ

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - 10% Bingo	\$ 4,570.70
	TOTAL REVENUE	\$ 4,570.70
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,400.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,599.00
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	\$ 1,620.00
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other	
	TOTAL OPERATIONS	\$ 5,619.00
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO

FISCAL YEAR: 2016

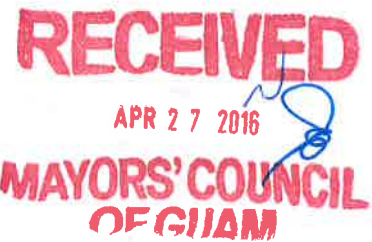
NON-APPROPRIATED FUNDS (NAF)

Mangilao Senior Citizen Center 20% Bingo

REVENUE AND EXPENDITURE SUMMARY REPORT

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

Fundraising



4/27/16
pdy

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities 20% Bingo	\$ 8,144.00
	Grants - InKind	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other	
	TOTAL REVENUE	\$ 8,144.00
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 285.00
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 - GRT	\$ 250.76
	TOTAL OPERATIONS	\$ 535.76
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor Municipality of Mangilao

8/8/16
8/9/16

RECEIVED
AUG 04 2016
MAYORS COUNCIL
OF GUAM

Receipt acknowledged for the following documents:

1. Memo For FY 2016, 3rd Qtr Report, RE: Non-Appropriated Funds.
2. NAF Rev & Exp Summary Report for FY 2016, 3rd Qtr., for the following:

Mangilao Municipal Planning Council

Mangilao Sr. Citizen Center – 10%

Mangilao Sr. Citizen Center – 20% (Bingo Fundraiser)

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: [Signature]
TIME: 3:40 pm DATE: 7/28/2016

ACKNOWLEDGEMENT:

Director, Dept of Rev & Taxation 8-4-16

I Maga'lahaen Guam 7/28/2016

Speaker of Liheslatura 07-28-16

Office of Public Accountability [Signature]

Senator Tina Muna Barnes 7-28-16

MCOG Executive Dir [Signature]

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 07.28.16

TIME: 3:45 ☐ AM ☒ PM

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 07-28-16

Time: 3:10 pm

Received By: [Signature]

office of Senator Tina Muna Barnes
RECEIVED

INITIAL

DATE



Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacta
Vice Mayor



Office of the Mayor Municipality of Mangilao

8/8/16

July 25, 2016

To: Director, Department of Revenue
and Taxation

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 3rd Quarter Report
RE: Non-Appropriated Funds



Buenas Yan Hafa Adal! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2016 – 3rd Qtr. Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas

Attachments

cc: Mangilao Municipal Planning Council
Senator Tina Muna Barnes
MCOG Executive Director

P.O. Box 786 Hagatna, Guam 96932

Tel: (671) 734-5731 / 2163 ~ Fax: (671) 734-4130

The Community of Education, Culture, and Sports

DISTRICT: MANGILAO
 FISCAL YEAR 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

RECEIVED
 AUG 04 2016
 MAYORS COUNCIL
 OF GIAR

8/8/16

		Donation (Cash)	\$ 450.00
		Donation (In-Kind)	
		Facility Use Donations	\$ -
		Fiesta Concessions (Island Fair)	
		Flea Markets/Night Markets	\$ 3,059.35
		Fundraising Activities	\$ 385.00
		Grants (Grant-in-Aid) - GVB., GEDA	\$ -
		Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
		Other - Civil Wedding	\$ 300.00
		TOTAL REVENUE	\$4,194.35
		OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -	
230	CONTRACTUAL SERVICES	\$ 15,809.50	
233	OFFICE SPACE RENTAL	\$ -	
240	SUPPLIES & MATERIALS	\$ 3,940.20	
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$ -	
271	DRUG TESTING	\$ -	
280	SUB-RECIPIENT/SUB-GRANT	\$ -	
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Float Ent Fee		
	Community Projects		
	Donation to NPOs	\$ -	
	Fiesta Expenses		
	Food Items	\$ 2,031.17	
	Humanitarian Assistance		
	Sponsorships		
	Other - Civil Wedding		
		\$ 21,780.87	
	UTILITIES	EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$ -	
	TOTAL UTILITIES	\$ -	
	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	\$ -	

RECEIVED

AUG 04 2018

MAYORS COUNCIL
OF GUAM

DISTRICT: MANGILAO SENIOR CITIZEN CENTER - 10%
FISCAL YEAR 2016
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

8/8/16

	Donation (Cash)		
	Donation (In-Kind)		
	Facility Use Donations	\$	-
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants (Grant-in-Aid) - GVB,, GEDA	\$	-
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other - 10% BINGO	\$	4,694.76
	TOTAL REVENUE		\$4,694.76
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	603.00
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	2,495.75
250	EQUIPMENT		\$800.00
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Float Ent Fee		
	Community Projects		
	Donation to NPOs	\$	-
	Fiesta Expenses		
	Food Items	\$	648.50
	Humanitarian Assistance		
	Sponsorships		
	Other - Civil Wedding		
		\$	4,547.25
UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-

DISTRICT:
FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN CENTER - 20% Fundraising

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

RECEIVED
AUG 04 2016
MAYORS COUNCIL
OF GUAM

8/8/16

Donation (Cash)			
Donation (In-Kind)			
Facility Use Donations			\$ -
Fiesta Concessions (Island Fair)			
Flea Markets/Night Markets			
Fundraising Activities 20% Bingo Fundraising			\$ 8,475.00
Grants			\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)			
Other -			
TOTAL REVENUE			\$8,475.00
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	(5,554.22)
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	(5,075.11)
250	EQUIPMENT		(\$1,596.00)
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees	\$	15.00
	Community Programs		
	Community Projects		
	Donation to NPOs BONUS - Birthdays, etc.	\$	11,298.98
	Fiesta Expenses		
	Food Items	\$	(885.28)
	Humanitarian Assistance	\$	1,000.00
	Sponsorships Gross Receipt Tax	\$	314.65
	Other - EARLY BIRD	\$	1,200.00
		\$	718.02
UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-

Nonito "Nito" C. Bla
May

Allan "Al" R.G. Ungact
Vice Mayo



Office of the Mayor Municipality of Mangilao

RECEIVED

NOV 03 2016

MAYORS' COUNCIL
OF GUAM

Receipt acknowledged for the following documents:

1. Memo for FY 2016 – 4th Qtr Report, RE: Non-Appropriated Funds.
2. NAF Rev & Exp Summary Report for FY 2016, 4th Qtr., for the following:

Mangilao Municipal Planning Council
Mangilao Sr Citizen Center - 10%

Mangilao Sr Citizen Center – 20 % (Bingo Fundraiser)

FY 2016 – 7th Annual Donne Festival Report

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 11-01-16

TIME: 1:45 ☐ AM ☒ PM

ACKNOWLEDGEMENT:

Director, Dept of Rev & Taxation [Signature]

I Maga'lahaen Guam [Signature]

Speaker of Lihestatura [Signature]

Office of Public Accountability [Signature]

Senator Tina Muna Barnes [Signature]

MCOG Executive Dir [Signature]

Office of Sen. Barnes
RECEIVED

[Signature]
INITIAL

11/1/16
DATE

1:30 PM

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 11/1/16

Time: 1:15 PM

Received By: [Signature]

RECEIVED BY [Signature]
DATE 11/1/2016
TIME 1:40 PM
OFFICE OF THE GOVERNOR
CENTRAL FILES

P.O. Box 786 Hagatna, Guam 96932

Tel: (671) 734-5731 / 2163 ~ Fax: (671) 734-4130

The Community of Education, Culture, and Sports

Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacta
Vice Mayor



Office of the Mayor Municipality of Mangilao

October 25, 2016

RECEIVED

NOV 03 2016

MAYORS' COUNCIL
OF GUAM

To: Director, Department of Revenue
and Taxation
I Maga'lahaen Guahån
The Speaker of I Liheslatura
The Office of Public Accountability

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 4th Quarter Report
RE: Non-Appropriated Funds

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Nonito C. Blas

Attachments

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Senator Tina Muna Barnes
MCOG Executive Director

P.O. Box 786 Hagatna, Guam 96932

Tel: (671) 734-5731 / 2163 ~ Fax: (671) 734-4130

The Community of Education, Culture, and Sports

DISTRICT: MANGILAO
 FISCAL YEAR 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
☐ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☒ 4TH QTR

RECEIVED
 NOV 03 2016
 MAYORS' COUNCIL
 OF GUAM

			Donation (Cash)	
			Donation (In-Kind)	
			Facility Use Donations	\$ -
			Fiesta Concessions (Island Fair)	
			Flea Markets/Night Markets	\$ 3,155.00
			Fundraising Activities	\$ (385.00)
			Grants (Grant-in-Aid) - GVB,, GEDA	\$ -
			Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
			Other - Civil Wedding	\$ 500.00
			TOTAL REVENUE	\$3,270.00
			OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-	
230	CONTRACTUAL SERVICES	\$	964.32	
233	OFFICE SPACE RENTAL	\$	-	
240	SUPPLIES & MATERIALS	\$	(69.72)	
250	EQUIPMENT		\$0.10	
270	WORKERS COMPENSATION	\$	-	
271	DRUG TESTING	\$	-	
280	SUB-RECIPIENT/SUB-GRANT	\$	-	
290	MISCELLANEOUS			
	Bank Service Fees			
	Community Programs Float Ent Fee			
	Community Projects			
	Donation to NPOs	\$	-	
	Fiesta Expenses			
	Food Items	\$	(578.06)	
	Humanitarian Assistance			
	Sponsorships		\$800.00	
	Other - Civil Wedding			
		\$	1,116.64	
	UTILITIES		EXPENDITURE	
361	Power			
362	Water/Sewer			
363	Telephone	\$	-	
	TOTAL UTILITIES	\$	-	
	CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-	

DISTRICT:

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MANGILAO 2016 (7TH ANNUAL) DONNE FESTIVAL**RECEIVED**

NOV 03 2016

**MAYORS' COUNCIL
OF GUAM**

	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions 7th Annual Donne Festival	\$ 2,920.00
	Flea Markets/Night Markets	
	Fundraising Activities	\$ 1,800.00
	Grants (Grant-in-Aid) - GVB,	\$ 1,875.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	
	TOTAL REVENUE	\$6,595.00
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,950.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 4,401.96
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	
	Food Items	\$ 154.57
	Humanitarian Assistance	
	Sponsorships	
	Other	
	TOTAL OPERATIONS	\$ 7,506.53
UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT:

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MANGILAO SENIOR CITIZEN CENTER - 10% BINGO

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 NOV 03 2016
 MAYORS' COUNCIL
 OF GUAM

			Donation (Cash)	
			Donation (In-Kind)	
			Facility Use Donations	
			Fiesta Concessions	
			Flea Markets/Night Markets	
			Fundraising Activities	
			Grants (Grant-in-Aid)	
			Program Registrations (Summer Camps, Sports Clinics, etc.)	
			BINGO - 10%	\$ 5,091.66
			TOTAL REVENUE	\$5,091.66
			OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-	
230	CONTRACTUAL SERVICES	\$	180.00	
233	OFFICE SPACE RENTAL			
240	SUPPLIES & MATERIALS	\$	2,226.61	
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			
	Food Items	\$	275.69	
	Humanitarian Assistance			
	Sponsorships			
	Other - Civil Wedding			
	TOTAL OPERATIONS	\$	2,682.30	
			UTILITIES	EXPENDITURE
361	Power			
362	Water/Sewer			
363	Telephone	\$	-	
	TOTAL UTILITIES	\$	-	
			CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$	-	

DISTRICT:

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

MANGILAO SENIOR CITIZEN CENTER - 20% BINGO FUNDRAISING

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**MAYORS' COUNCIL
 OF GUAM**

	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities 20% BINGO FUNDRAISING	\$ 10,125.37
	Grants (Grant-in-Aid)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other	
	TOTAL REVENUE	\$10,125.37
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 8,803.98
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	
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 BONUS	\$ (18.98)
	Fiesta Expenses	
	Food Items	\$ -
	Humanitarian Assistance	\$ 100.00
	Sponsorships GRT (GROSS RECEIPT TAX)	\$ 365.77
	Early Bird Prize	\$ 3,150.00
	TOTAL OPERATIONS	\$ 12,400.77
	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -