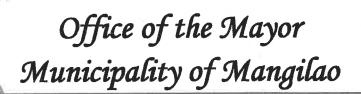
Allan "Al" R.G. Ungacta Vice Mayor



January 19, 2016

To:

Director, Department of Revenue

and Taxation

I Maga'lahen 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** 

JAN 2 2 2016 MAYORS' COUNCIL

DISTRICT:

MANGILAO (

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

	QTR []3RD QTR []4TH QTR	я
0	Donation (Cash)	
12816X	Donation (In-Kind)	
1251	Facility Use Donations	
100	Fiesta Concessions (Island Fair)	
<b>N</b>	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	-
240	TOTALE - OTHISIATIONESSAL WINELING TROUBLESSAL	
230	CONTRACTUAL SERVICES	\$ 2,360.49
200	CONTROL OF CONTROLS	
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	
	\$	
	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
304	**AUGI/JGWGI	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	-

FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN 10 % BINGO

**NON-APPROPRIATED FUNDS (NAF)** 

	D QTR []3RD QTR []4TH QTR		OF GILA	
. ^	Donation (Cash)			
- 1 6 X	Donation (In-Kind)			
125/168	Facility Use Donations			
100	Fiesta Concessions (Island Fair)			
1	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	and the same of the
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	EN ENDITONE	
	TIVVEE - On-Island/Local Wineage Neimbulsement	Φ		-
230	CONTRACTUAL SERVICES			
230	CONTRACTOAL SERVICES	1,		
233	OFFICE SPACE RENTAL	1		
233	OFFICE SPACE REINTAL	\$		•
240	CURRUEO O MATERIALO	<b>-</b>		
240	SUPPLIES & MATERIALS	\$		1,955.00
0.50	COURTER			
250	EQUIPMENT	<b>_</b>		
		<del>-</del>		
270	WORKERS COMPENSATION	\$		*
271	DRUG TESTING	\$		•
280	SUB-RECIPIENT/SUB-GRANT	\$		( <del>#</del> ))
290	MISCELLANEOUS			
	Bank Service Fees			
	Community Programs Float Ent Fee			
	Community Projects			
	Donation to NPOs	\$		7
	Fiesta Expenses			
	Food Items	\$		2,293.50
	Humanitarian Assistance			
	Sponsorships			
	Other - Civil Wedding			
	\$ 4,248.5	0 8		4,248.50
	UTILITIES		EXPENDITURE	4,240.00
361	Power		EXITERDITORE	
	1 0101	1		
362	Water/Sewer	-		
302	**************************************			
363	Tolonhous			
303	Telephone	\$		
	TOTAL UTILITIES	\$		
	CAPITAL OUTLAY		EXPENDITURE	10 10 2000
450	Capital Outlay	\$		

FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN 20 % BINGO



**NON-APPROPRIATED FUNDS (NAF)** 

	O QTR [ ] 3RD QTR [ ] 4TH QTR	Us (±fittim
MALLEN	Donation (Cash)	
20	Donation (In-Kind)	
100	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
		1
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	\$ 1,255.28
	Sponsorships	
	Other - GRT	\$ 252.07
	UTILITIES	\$ 13,447.68 EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	-

Allan "Al" R.G. Ungact. Vice Mayo

## Office of the Mayor Municipality of Mangilao

GUAN BY

RECEIVED OFFICE OF PUBLIC ACCOUNTABILITY	DECENED
Ms BY: Ms B	MECHAL
DATE: 4 25 2016	APR 2 7 2016
TIME: 11:10 MAM CIPM	MAYORS'COUNCIL OF GUAM
Receipt acknowledged for the following documents:	
1. Memo for FY 2016 –Qtr Report, RE: Non-Appropriate	d Funds.
2. NAF Rev & Exp Summary Report for FY 2016, Qtr., fo	or the following:
Mangilao Municipal Planning Council	
Mangilao Sr Citizen Center - 10%	was a second
	Office of the Speaker
Mangilao Sr Citizen Center – 20 % (Bingo Fundraiser)	Judith T. Won Pat. Ed.D
	Date: 04-25-16
	10, 21 1/1
	Time:
ACKNOWLEDGEMENT:	Received By:
Director, Dept of Rev & Taxation	
A OIL ( II -	(18/09/10/11)
I Maga'lahen Guam 4/25/2010	· Collection
An Alchu S	Tool Tool
Speaker of Lihestatura	- PRECEIVED 1
Officfe of Public Accountability	APR 2 5 2016
Senator Tina Muna Barnes Mildredk Agalle	U/2 ST DELT COMPANY
Senator Lina Muna Barnes	16 2
MCOG Executive Dir	10/07 PT 100
	66155 15/00

Allan "Al" R.G. Ungacta Vice Mayor

# Office of the Mayor Municipality of Mangilao



April 19, 2016

APR 2 7 2016

MAYORS' COUNCIL

12116 · To:

Director, Department of Revenue

and Taxation

I Maga'lahen 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  $FY 2016 - 2^{nd}$  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

#### Attachment

DISTRICT: MANGILAO FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

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



1/27/16/24

	REVENUE		
10.1	Donation (Cash)	\$	200.00
1621	Donation (In-Kind)		
l	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		XPENDITURE
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		
-	Bank Service Fees		
	Community Programs		
07	Community Projects		
	Donation to NPOs		
	Fiesta Expenses		
	Food Items	\$	1,348.18
	Humanitarian Assistance		
10.7	Sponsorships		
3	Other		
	TOTAL OPERATIONS	\$	8,050.60
	UTILITIES	-	N. S.
361	Power	\$	
		-	
362	Water/Sewer	\$	
- 000	T	-	
363	Telephone	\$	
	TOTAL HITH TIES		
	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



4/27/16

	REVENUE	N 5 1 1 5	THE PERSON
4 6	Donation (Cash)	1	
110	Donation (In-Kind)	1	
101	Facility Use Donations	1	
Ma	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 CERVICES	<b> </b>	
230	CONTRACTUAL SERVICES	\$	1,400.00
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	\$	2,599.00
			2,033.00
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			
9	Other		2 - 1 - 0 - 0
	TOTAL OPERATIONS	\$	5,619.00
	UTILITIES		
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	0	
303	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



A27/10

	REVENUE		
	Donation (Cash)	T	
U	Donation (In-Kind)		
0	Facility Use Donations		<del></del>
PQ.	Fiesta Concessions		
	Flea Markets/Night Markets		
	Fundraising Activities 20% Bingo	\$	8,144.00
	Grants - InKind		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	7.4
	Other		
	TOTAL REVENUE	\$	8,144.00
	OPERATIONS		XPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES		
		<b></b>	
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	\$	285.00
250	EQUIPMENT	1	
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	1	
290	MISCELLANEOUS		
1	Bank Service Fees		
2	Community Programs		
3	Community Projects		
4	Donation to NPOs		
5	Fiesta Expenses		
6	Food Items		
7	· · · · · · · · · · · · · · · · · · ·		
8			
9	011,01	\$	250.76
	TOTAL OPERATIONS	\$	535.76
	UTILITIES		
361	Power	\$	-
		T	
362	Water/Sewer	\$	
		7	<del></del>
363	Telephone	\$	
		T	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$

Allan "Al" R.G. Ungacta Vice Mayor







Receipt acknowledged for the following documents:

- 1. Memo For FY 2016, 3<sup>rd</sup> Qtr Report, RE: Non-Appropriated Funds.
- 2. NAF Rev & Exp Summary Report for FY 016, 3<sup>rd</sup> Qtr., for the following:

Mangilao Municipal Planning Council

Mangilao Sr. Citizen Center – 10%

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

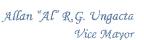
OFFICE CE	OF THE GOVE	ERNO S	OR
гие <u>346</u>	RECEIVED BY DATE	28	12016

	TIME 340 PM DATE 7 28/2016
ACKNOWLEDGEMENT:	
Director, Dept of Rev & Taxation 8-4-14	
I Maga'lahen Guam 7 28 2014	RECEIVED OFFICE OF PUBLIC ACCOUNTABILITY
Speaker of Liheslatura 07-28-16 and	BY: MY
Office of Public Accountability	DATE: 07.28-16
Senator Tina Muna Barnes 7-28-10 c	TIME: 3'45 DAM EPM
MCOG Executive Dir	08 09 10/11
Office of the Speaker Judith T. Won Pat. Ed.D	The Bush of the second of the
····: 07-28-16	RECEIVED AUG 0 4 2016
mie: 3: 10 pm	DEPT. OF REWITAK CHIEF OF ADMIN.
eccived By: OATE OATE	329 [0:15]
	100 FO

P.O. Box 786 Hagatna, Guam 96932

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

The Community of Education, Culture, and Sports





### Office of the Mayor Municipality of Mangilao

July 25, 2016

To:

Director, Department of Revenue

and Taxation

From:

Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 3<sup>rd</sup> 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 – 3<sup>rd</sup> 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

MANGILAO

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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



	ER [X]SRD GIR []4IH GIR	
N /	Donation (Cash)	\$ 450.0
Let feel	Donation (In-Kind)	450.0
10/100	Facility Use Donations	\$ -
8/8/16 &	Fiesta Concessions (Island Fair)	-
• 1	Flea Markets/Night Markets	\$ 3,059.3
	Fundraising Activities	\$ 3,059.5
	Grants (Grant-in-Aid) - GVB,, GEDA	\$ -
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$
	Other - Civil Wedding	\$ 300.0
	TOTAL REVENUE	\$4,194.3
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 15,809.5
		1
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 3,940,2
	To a management of the contract of the contrac	\$ 3,940.20
250	EQUIPMENT	
-X		
270	WORKERS COMPENSATION	\$ .
004		
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs Float Ent Fee	Action to the second se
	Community Projects	
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 2,031.17
	Humanitarian Assistance	2,001.17
	Sponsorships	
	Other - Civil Wedding	
		\$ 21,780.87
*1	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
	THEOREM	
363	Telephone	3 -
	TOTAL LITTLE C	
	TOTAL UTILITIES	\$ EXPENDITIBE
450	THE RESERVE OF THE CASE OF THE PARTY OF THE	
450	CAPITAL OUTLAY  Capital Outlay	\$ EXPENDITURE

AUG 0 4 2016 MAYONS COUNCIL

DISTRICT:

MANGILAO SENIOR CITIZEN CENTER - 10%

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

	TR [X]3RD QTR []4TH QTR	
[ ] 101 WITH [ ] 2140 W	TATORE WIN [] THIS WIN	
	Donation (Cash)	
8/8/16,21	Donation (In-Kind)	
10110 M	Facility Use Donations	\$ -
8/21 "		
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants (Grant-in-Aid) - GVB, GEDA	\$ -
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 4,694.76
	Other - 10% BINGO	
	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
	6	
270	WORKERS COMPENSATION	\$
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	-
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs Float Ent Fee	
	Community Projects	The state of the s
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 648.50
	Humanitarian Assistance	Ψ 010.00
	Sponsorships	
	Other - Civil Wedding	
	Other - Civil vvedding	A FA7 05
		\$ 4,547.25 EXPENDITURE
- Anna Anna Anna Anna Anna Anna Anna Ann	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer ***	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -
Cartesian Cartesian and Cartes		

MANGILAO SENIOR CITIZEN CENTER 🕒 20% Fundraising

FISCAL YEAR 2016 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT

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



	A INTONOGIA [ ] 41H QIA	OFGIAN
	Donation (Cash)	
8/8/16 81	Donation (In-Kind)	
14/10 23	Facility Use Donations	\$
8/0/	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 SÉRVICES	\$ (5,554.22)
		(5,554,22
233	OFFICE SPACE RENTAL	\$
240	SUPPLIES & MATERIALS	\$ (5,075.11)
		(5,075.11)
250	EQUIPMENT	/\$1.506.00\
8000		(\$1,596.00)
270	WORKERS COMPENSATION	\$
		-
271	DRUG TESTING	\$
		-
280	SUB-RECIPIENT/SUB-GRANT	Ф.
	TOT THE REPORT OF THE PERSON O	\$ -
290	MISCELLANEOUS	
Water and the second second second	Bank Service Fees	
	Community Programs	\$ 15.00
	Community Projects	
	Donation to NPOs BONUS - Birthdays, etc.	
	Fiesta Expenses	\$ 11,298.98
	Food Items	and the second s
	Humanitarian Assistance	\$ (885.28)
		\$ 1,000.00
	Sponsorships Gross Receipt Tax  Other - EARLY BIRD	\$ 314.65
	Other > EARLI BIRU	\$ 1,200.00
		\$ 718.02
	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer -	
363	Telephone	\$ -
	TOTAL UTILITIES	\$
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
450	Capital Outlay	\$ -

Allan "Al" R.G. Ungact Vice Mayo



## Office of the Mayor Municipality of Mangilao

NOV 03 2016
MAYORS' COUNCIL
OF GUAM

Receipt acknowledged for the following documents:

Mangilao Municipal Planning Council  Mangilao Sr Citizen Center - 10%	RECEIVED OFFICE OF PUBLIC ACCOUNTABILITY
Mangilao Sr Citizen Center – 20 % (Bingo Fundraiser)	BY:
FY 2016 - 7th Annual Donne Festival Report	DATE: 11-01-16
	TIME: 1.45 DAM SPM
ACKNOWLEDGEMENT:	0
Director, Dept of Rev & Taxation	
I Maga'lahen Guam	_ Office of Sin. Buy
Speaker of Lihestatura	
Officfe of Public Accountability	- a while
Senator Tina Muna Barnes	UNITIVE
MCOG Executive Dir	1.30
TIME 1 46 RECEIVED BY 11 11 2006	Office of the Speaker Judith T. Won Pat, Ed.D
	Dance utillo
OFFICE OF THE COVERNOR	Time: LKPL
	Received By:

P.O. Box 786 Hagatna, Guam 96932 Tel: (671) 734-5731 / 2163 ~ Fax: (671) 734-4130 The Community of Education, Culture, and Sports





### Office of the Mayor Municipality of Mangilao

October 25, 2016

NOV 03 2016 MAYORS' COUN **OF GUAM** 

To:

Director, Department of Revenue

and Taxation

I Maga'lahen Guahan

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

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 - 4th 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,

#### **Attachments**

**MANGILAO** 

NOV 03 2016

RECEIVED

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

[ ] ioi with [ ] allo	[] ALD WIR [X] 411 WIR	
	Donation (Cash)	
	Qonation (In-Kind)	
	Facility Use Donations	· ·
		\$ -
		0.455.00
	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
v	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
	<u> </u>	
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	
15	Food Items	\$ (578.06)
	Humanitarian Assistance	
	Sponsorships	\$800.00
	Other - Civil Wedding	
	The state of the second	\$ 1,116.64
	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -
L	T 4 mm/	

#### MANGILAO 2016 (7TH ANNUAL) DONNE FESTIVAL

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FISCAL YEAR 2016

**NON-APPROPRIATED FUNDS (NAF)** 

REVENUE AND EXPENDITURE SUMMARY REPORT

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

[ ]1ST QTR [ ]2ND	QTR []3RD QTR [x]4TH QTR	OF GUAM
	表。这是一个一个是被"Vell'是一些,也是是一个一个一个一个	<b>用以供证的</b> 地位或必要的。由于10次,在12次的发表。
	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	
220	TIVAVEE - OII-Island/Eocal Mileage Reimbulsement	\$
230	CONTRACTUAL SERVICES	\$ 2,950.00
230	CONTRACTOAL SERVICES	\$ 2,950.00
233	OFFICE SPACE RENTAL	
233	OFFICE SPACE RENTAL	\$
240	CUIDDUES 9 MATERIALS	1,04.00
240	SUPPLIES & MATERIALS	\$ 4,401.96
250	FOURDMENT	
250	EQUIPMENT	
070	MODIFERS COMPENSATION	
270	WORKERS COMPENSATION	
074	DDUO TEOTINO	
271	DRUG TESTING	\$
200	OUR REQUESTIONS OF ANT	
280	SUB-RECIPIENT/SUB-GRANT	\$ -
200	MICOELLANGOUS	
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	
		St.
363	Telephone	\$
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	
450	Capital Outlay	\$
	The second secon	

#### MANGILAO SENIOR CITIZEN CENTER - 10% BINGO

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FISCAL YEAR 2016

**NON-APPROPRIATED FUNDS (NAF)** 

REVENUE AND EXPENDITURE SUMMARY REPORT

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

	an [] stouth [x] 4 in an	
	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	\$
220	CONTRACTUAL CERVICES	400.00
230	CONTRACTUAL SERVICES	\$ 180.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,226.61
	3	1
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
	Work and Collin Electricity	
271	DRUG TESTING	\$ -
411	DIAGG TEGTING	*
280	SUB-RECIPIENT/SUB-GRANT	
200	30B-RECIFIENT/30B-GRAINT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	\$ -
	Fiesta Expenses	<del></del>
	Food Items	\$ 275.69
	Humanitarian Assistance	215.05
	Sponsorships	
	Other - Civil Wedding	
	TOTAL OPERATIONS	MARK A
		\$ 2,682.30
	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
302	vvalei/Sewei	
363	Telephone	\$
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -
	- Suprair Sumaj	_1*

FISCAL YEAR 2016

REVENUE AND EXPENDITURE SUMMARY REPORT

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

### MANGILAO SENIOR CITIZEN CENTER - 20% BINGO FUNDRAISING

NON-APPROPRIATED FUNDS (NAF)

		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	\$40.425.23
	OPERATIONS	\$10,125.37
220	TRAVEL - Off-Island/Local Mileage Reimbursement	EXPENDITURE
	110 WEE - On-Island/Local Willeage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
200	CONTRACTUAL SERVICES	\$ 8,803.98
233	OFFICE OBACK BELIEVE	
233	OFFICE SPACE RENTAL	\$
040	OURRY ISO A AMERICAN	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$
271	DRUG TESTING	\$
		<u> </u>
280	SUB-RECIPIENT/SUB-GRANT	<u> </u>
	THE STATE OF	\$ -
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	CAPENDITORE
362	Water/Sewer	
363	Telephone	
	Тоюрнона	\$
	TOTAL UTILITIES	\$
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$