

# Office of the Mayor Municipality of Mangilao



Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date: Jan

January 6, 2022

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 Quarter

RECEIVED

JAN 1 0 2022

Dept. of Rev & Tax

RECEIVED

JAN 1 1 2022

MAYORS' COUNCIL OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2022 1st Qtr. report for Non-Appropriated Funds (NAF) Account 1st Quarter.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

Mayer Alfan G. Ungacta

cc: MCOG Executive Director

DISTRICT MANGILAO FISCAL YEAR: 2021-2022 NON-APPROPRIATED FUNDS (NAF) Mangilao Municipal Planning Council REVENUE AND EXPENDITURE SUMMARY REPORT

[X] IST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

JAN 1 1 2022 MAYORS' COUNCIL OF GUAM

	REVENUE	SURVEY DE LA	
rr &	Donation (Cash)	IN IN SALES	
12 50	Donation - in kind		
	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Market: Food Truck Vendors		E Truction of
	Fundralsing Activities : Thanksgiving & Christmas to go meals	S	15,780.00
	Grants - (GBHW)	S	1,150.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other - Civil Wedding		No. of the second
	TOTAL REVENUE	5	16,930.00
	OPERATIONS		703 A - 0 - 1 - 0
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES	5	15,345.68
200	CONTRACTORL SERVICES		10,540,00
233	OFFICE SPACE RENTAL		
200	SOLI ONE OF PROPERTY.		
240	SUPPLIES & MATERIALS	\$	5,069.4
	SOLI STOCK WINTERNIES		5,000
250	EQUIPMENT:		
		By Starte	Constitution of the
270	WORKERS COMPENSATION		
271	DRUG TESTING		
		PHILIP AND THE	
280	SUB-RECIPIENT/SUB-GRANT		
Ref Blad			
290	MISCELLANEOUS		
	1 Bank Service Fees		
	2 Community Programs		
	3 Community Projects		
	4 Donation-		
	5 Fiesta Expenses		
	6 Food Items-	\$	2,006.0
	7 Humanitarian Assistance		
	8 Sponsorships		
	9 Other-Staff Development	8	305.6
	TOTAL OPERATIONS	\$	22,726.8
	UTILITIES		
361	Power	\$	عا وأغايا بـ71هـا
362	Water/Sewer	\$	
363	Telephone	.\$	- FS
		The married	
	TOTAL UTILITIES	\$	7 1

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$

DISTRICT: MANGILAO FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen

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

CAPITAL OUTLAY

450

Capital Outlay

MAYORS' COUNCIL

EXPENDITURE

\$

REVENUE 1-11-20 Donation (Cash) Donation (In-Kind) Facility Use Donations Fiesta Concessions (Island Fair) Flea Markets/Night Markets **Fundraising Activities** Grants - InKind (GVB) Program Registrations (Summer Camps, Sports Clinics, etc.) Other - 20% Bingo \$12,308.15 TOTAL REVENUE \$12,308.15 **OPERATIONS** EXPENDITURE TRAVEL - Off-Island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES 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: Senior Deceased Donation Fiesta Expenses Food Items Humanitarian Assistance Sponsorships Other: Seniors Christmas & New Years Luncheon 2,000.00 TOTAL OPERATIONS 2,000.00 UTILITIES 361 Power 362 Water/Sewer \$ 383 Telephone TOTAL UTILITIES

DISTRICT: MANGILAO FISCAL YEAR: FY 2021-2022

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

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

## MAYORS' COUNCIL

OF CHAM 1-11-22 & REVENUE Donation (Cash) Donation (In-Kind) Facility Use Donations Fiesta Concessions (Island Fair) Flea Markets/Night Markets Fundraising Activities Grants - InKind (GVB) Program Registrations (Summer Camps, Sports Clinics, etc.) Other - 10% Bingo \$560,78 TOTAL REVENUE 560.78 **OPERATIONS** EXPENDITURE 220 TRAVEL - Off-Island/Local Mileage Reimbursement 230 CONTRACTUAL SERVICES 233 OFFICE SPACE RENTAL 240 SUPPLIES & MATERIALS 250 EQUIPMENT 270 WORKERS COMPENSATION 271 DRUG TESTING SUB-RECIPIENT/SUB-GRANT 280 290 MISCELLANEOUS Bank Service Fees Community Programs Community Projects Donation to NPOs Fiesta Expenses Food Items Humanitarian Assistance Sponsorships Other-Bingo GRT 41.92 TOTAL OPERATIONS 41.92 UTILITIES 361 Power 362 Water/Sewer \$ 363 Telephone S TOTAL UTILITIES \$ CAPITAL OUTLAY EXPENDITURE 450 Capital Outlay

#### **MAYORS' COUNCIL OF GUAM**



From:

≪Yaho

√Yahoo! Mail <mayorallan.ungacta@yahoo.com>

Sent:

Monday, January 10, 2022 3:17 PM

To:

Speaker Therese M. Terlaje; Jessica Cruz; Lillian Kosaka; Benjamin Cruz

Cc:

MAYORS' COUNCIL OF GUAM

Subject:

MMO Non-Appropriated Funds Report

**Attachments:** 

Image\_00018.pdf; Image\_00019.pdf; Image\_00020.pdf; Image\_00021.pdf

Hafa Adai,

Please see attached file of our FY2022 1st quarter non- appropriated funds report, kindly acknowledge received receipt.

Regards,
Marvin Francisco
Administrative Assistant

RECEIVED

JAN 1 1 2022 S MAYORS' COUNCIL OF GUAM

#### Mangilao Mayor's Office

(671) 734-2163 (671) 734-5731

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## Office of the Mayor Municipality of Mangilao



r.O. Box 786 Hagaina, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@email.com

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

April 15, 2022

RECEIVED

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) 2nd Quarter

APR 15 2022

Dept. of Rev & Tax BPTB 07

> APR 1 9 2022 S MAYOKS' COUNCIL

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2022 2nd Qtr. report for Non-Appropriated Funds (NAF) Account 2nd Quarter.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

CC:

Mayor Allan G. Ungacta

MCOG Executive Director

NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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



APR 1, 9 2022



#### MAYORS' COUNCIL

**EXPENDITURE** 

		CO 000	CHILD WA
	REVENUE		CHIAMA -
l d	Donation (Cash)		
4 ×	Donation - in kind		-
	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Market: Food Truck Vendors		
	Fundraising Activities : Thanksgiving & Christmas to go meals  Grants -		
		\$	26,400.
	Program Registrations (Summer Camps, Sports Clinics, etc.) Other -		
	TOTAL REVENUE		
		\$	26,400.
220	TRAVEL Of loand/local Miles		S THE WAR
	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES		
	TOTAL OLIVIDES		
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS		
		\$	355.0
250	EQUIPMENT:		
		\$	75.0
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	\$	
		•	1,653.2
290	MISCELLANEOUS		
	Bank Service Fees		
2	Community Programs		
3	Community Projects:	\$	204.4
- 4	Donation-	Ψ	821.4
5	Fiesta Expenses		
6	Food Items-	\$	2.000.00
7	Humanitarian Assistance		2,006.08
8			
.9	State Sevelopment	\$	909.90
	TOTAL OPERATIONS	\$	
264	UTILITIES	AS ILLAS ENTENDES	5,820.59
361 362	Power	\$	
363	Water/Sewer	\$	•
303	Telephone	\$	
	Page 1971		
	TOTAL UTILITIES		

CAPITAL OUTLAY

450

Capital Outlay



NON-APPROPRIATED FUNDS Mangilao Senior Citizen

RECEIVED

APR 1 9 2022

MAYORS' COUNCIL OF GUIARA

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

11 .0. 4	[X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR	OF GUAM
	REVENUE	
	Donation (Cash)	
v &	Donation (In-Kind)	
19.22.2	Facility Use Donations	
14	Fiesta Concessions (Island Fair)	
5	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	
	TOTAL REVENUE	\$10,095.18
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
		-
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ .
040		
240	SUPPLIES & MATERIALS	
250	FOLIDATE	
250	EQUIPMENT	
270	WORKERS	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
2/1	DRUG TESTING	
280	CLIP DECIDIFATIOUS OF ALLE	
200	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: Seniors bingo permit	
9	TOTAL OPERATIONS	\$ 153.00
	UTILITIES	\$ 153.00
361	Power	
362	Water/Sewer	\$
363	Telephone	\$
		\$ _
	TOTAL UTILITIES	
ŀ		\$
450	CAPITAL OUTLAY	EXPENDITURE
400	Capital Outlay	\$



NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

- 10%

APR 1 9 7022 ~ >
MAYOKS COUNCIL
OF GUAM

REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR 142ND QTR [] 3RD QTR [] 4TH QTR

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#### Re: MMO Non-Appropriated Funds 2nd Quarter

From: Yahoo! Mail (mayorallan.ungacta@yahoo.com)

To: jessica.cruz@guam.gov; lillian.kosaka@guam.gov; speaker@guamlegislature.org; bjcruz@guamopa.com

Cc: anghet@hotmail.com

Date: Friday, 15 April 2022, 01:34 pm GMT+10 4

#### Hafa Adai,

Please see attached file for FY2022 2nd quarter non- appropriated funds report, kindly acknowledge received receipt.

Regards,
Marvin Francisco
Administrative Assistant



#### Mangilao Mayor's Office

(671) 734-2163 (671) 734-5731

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Image\_00199.pdf / 94.4kB



Image\_00200.pdf / 106.1kB



## Office of the Mayor Municipality of Mangilao



Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date: July 13, 2022

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) 3rd Quarter

RECEIVED (1/18)

JUL 15 2022 S

OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2022 3rd Qtr. report for Non-Appropriated Funds (NAF) Account 3rd Quarter.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

CC:

JUL 15 2022 Dept. of Rev & Tax

Mayor Allan G. Ungacta

MCOG Executive Director

Mangilao Senior Citizen NON-APPROPRIATED FUNDS

- 20%



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

•	REVENUE	OF GUANA
()	Donation (Cash)	
2Vex	Donation (In-Kind)	
280	Facility Use Donations	
2420	Fiesta Concessions (Island Fair)	-
MKg	Flea Markets/Night Markets	******
11	Fundraising Activities	
· ·	Grants - Guam Council on the Arts and Humanities Agency	
(%)	Program Registrations (Summer Camps, Sports Clinics, etc.)	7
	Other - 20% Bingo	\$11,359.00
	TOTAL REVENUE	\$11,359.00
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
	The state of the s	\$0.00
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	<b>#0.00</b>
	The state of the s	\$0.00
240	SUPPLIES & MATERIALS	£4.242.26
		\$1,243.36
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
		<del></del>
280	SUB-RECIPIENT/SUB-GRANT	
	CONTRACTOR OF CART	
290	MISCELLANEOUS	
	1 Bank Service Fees	·
	2 Community Programs	
	3 Community Projects	
	4 Donation: Senior Deceased Donation	
	5 Fiesta Expenses	
	Food Items	
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other	#2.050.00
	TOTAL OPERATIONS	\$2,852.00
	UTILITIES	\$4,095.36
361	Power	
362		\$ -
362	Water/Sewer Telephone	\$ -
303	Telephone	\$ -
	TOTAL VIEW PROPERTY.	
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen

REVENUE AND EXPENDITURE SUMMARY REPORT

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



1

	[] 2ND QIR [ X] 3RD QIR [ ] 4TH QTR  REVENUE		
0	Donation (Cash)		
2/ 3/	Donation (In-Kind)		-
78-7V A	Facility Use Donations		
7"	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind (GVB)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	•	
	Other - 10% Bingo	\$	24,000,00
	TOTAL REVENUE		\$4,020.02
	OPERATIONS	\$	4,020.02
220	TRAVEL - Off-Island/Local Mileage Reimbursement		DITURE
	on lotator cocal Mileage Reimbulsement	\$	*
230	CONTRACTUAL SERVICES		
	TO THE SELECTION OF THE	\$	300.00
233	OFFICE SPACE RENTAL	<u> </u>	
	STATE OF THE TIME	\$	
240	SUPPLIES & MATERIALS		
	23. Las divitalità (Co	\$	2,889.26
250	EQUIPMENT	<del></del>	
270	WORKERS COMPENSATION		
	THE SOUR ENOUTION		
271	DRUG TESTING		
			,
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		-
1	Bank Service Fees		
2	Community Programs		
3	Community Projects		
	Donation to NPOs		
	Fiesta Expenses		
	Food Items		
	Humanitarian Assistance	\$	300.00
r	Sponsorships		
	Other		
9-	TOTAL OPERATIONS	\$	1,450.00
h	UTILITIES0	\$	4,939.26
361	Power		
501	1 0/101	\$	-
362	Water/Sewer		
		\$	
363	Telephone		
	TOTAL UTILITIES	\$	
		\$	
450	Capital Outlay	EXPEN	DITURE
450	Capital Outlay	\$	

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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



OF CITARA

[] (0) (4)()	[ ] 2ND QTR [X] 3RD QTR [] 4TH QTR	OF GUAM
	REVENUE	PROTECTION AND ADMINISTRATION OF THE PARTY O
ay,	Donation (Cash)	
421	Donation - in kind Bill Muna Baseball field Ground Breaking	\$ 2,500.0
, u	Facility Use Donations	2,000.0
	Fiesta Concessions	
	Flea Markets/Night Market: Food Truck Vendors	\$ 1,744.0
	Fundraising Activities :	1, 1, 1, 10
	Grants - GUAM CAHA	\$ 2,800.0
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other -	
	TOTAL REVENUE	\$ 7,044.0
	OPERATIONS	PARTY TO A PROPERTY A
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
220	CONTRACTIVAL OFFICE	
230	CONTRACTUAL SERVICES	\$ 1,069.2
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 4,358.0
250	EQUIPMENT:	
250	EQUIPIVIEN 1:	
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-	
	Humanitarian Assistance	\$ 197.7
8	Sponsorships	
9	Other-	\$ 4.424.8
	TOTAL OPERATIONS	
	UTILITIES	\$ 10,049.8
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
ľ	TOTAL UTILITIES	\$

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$

#### Re: MMO Non-Appropriated Funds 3rd Quarter

From: Yahoo! Mail (mayorallan.ungacta@yahoo.com)

jessica.cruz@guam.gov; lillian.kosaka@guam.gov; speaker@guamlegislature.org; bjcruz@guamopa.com To:

Cc: anghet@hotmail.com

Date: Friday, 15 July 2022 at 03:07 pm GMT+10

Hafa Adai,

Please see attached file for FY2022 3rd quarter non- appropriated funds report, kindly acknowledge received receipt.

Regards, Marvin Francisco Administrative Assistant

MAYORS' COUNCIL

#### Mangilao Mayor's Office

(671) 734-2163 (671) 734-5731

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NAF 3rdQtr2022.pdf 1.6MB



## Office of the Mayor Municipality of Mangilao



\_\_\_\_\_

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

Date:

October 11, 2022

RECEIVED

OCT 12 2022

To:

Director, Department of Revenue & Taxation

Governor, Office of the Governor Speaker, 36th Guam Legislature

Public Auditor, Office of the Public Accountability

Dept. of Rev & Tax-BPTB BPTB 09

Form:

Mayor Allan G. Ungacta, Municipality of Mangilao

OCT 1 4 2022 CX

Subject:

Non-Appropriated Funds (NAF) 4th Quarter

MAYORS' COUNCIL OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2022 4TH Qtr. report for Non-Appropriated Funds (NAF) Account 4th Quarter.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

CC:

Mayor Allan G. Ungacta

MCOG Executive Director

OCT 1 4 2022 8

MAYORS' COUNCIL **OF GUAM** 

DISTRICT MANGILAO FISCAL YEAR: 2021-2022

NON-APPROPRIATED FUNDS (NAF) Mangilao Municipal Planning Council

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



	REVENUE		
dir a	Donation (Cash)		
NIN	Donation - in kind Donne Festival: Bank Pacific	\$	500.00
an a	Facility Use Donations		
6	Fiesta Concessions		
7	Flea Markets/Night Market: Food Truck Vendors	\$	5,320.00
	Fundraising Activities ;		
	Grants - GEDA	\$	50,000.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other - Hasso Mangilao Memorial	\$	1,500.00
	TOTAL REVENUE	\$	57,320.00
	OPERATIONS		Section 1
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS		
240	SUPPLIES & MATERIALS		
250	EQUIPMENT:	\$	399.96
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	\$	16,757.00
290	MISCELLANEOUS		
	1 Bank Service Fees	\$	60.00
	2 Community Programs		
	3 Community Projects:		
	4 Donation-		
	5 Fiesta Expenses Donne Festival	\$	5,606.0
	6 Food Items-	\$	64.0
	7 Humanitarian Assistance		
	8 Sponsorships		
	9 Other-	\$	844.0
	TOTAL OPERATIONS	\$	23,731.0
	UTILITIES	2001 Jan 1990	
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	#
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT: MANGILAO

FISCAL YEAR: FY 2021-2022 **NON-APPROPRIATED FUNDS** 

Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT [11ST QTR | 112ND QTR | 113RD QTR | | x 14TH QTR

MAYORS' COUNCIL

OCT 1 4 2022 pe

101

[] 1ST QTR	[] 2ND QTR [] 3RD QTR [x] 4TH QTR	OF GUA
	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
W Son	Facility Use Donations	
10 20	Fiesta Concessions (Island Fair)	
01	Flea Markets/Night Markets	
64	Fundraising Activities	
	Grants - Guam Council on the Arts and Humanities Agency	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	\$24,045.10
	TOTAL REVENUE	\$24,045.10
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$2,018.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	\$60.00
2	Community Programs	
3	Community Projects	1
4	Donation: Senior Deceased Donation	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other GRT/Bingo Payout/Seniors Incentive	\$15,210.20
	TOTAL OPERATIONS	\$17,228.20
	UTILITIES	THE RESERVE OF THE SECOND SECOND
361	Power	\$ :=:
362	Water/Sewer	\$
363	Telephone	\$ 82
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$

DISTRICT: MANGILAO FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizén

CAPITAL OUTLAY

450

Capital Outlay

REVENUE AND EXPENDITURE SUMMARY REPORT

OCT 1 4 2022 OR

MAYORS' COUNCIL

**EXPENDITURE** 

[] 1ST QTR	[] 2ND QTR [] 3RD QTR [X] 4TH QTR	OF CHAM
	REVENUE	Už UUM
10/2012	Donation (Cash)	
.017. 4	Donation (In-Kind)	
1191	Facility Use Donations	
V	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - 10% Bingo	\$4,413.95
	TOTAL REVENUE	\$ 4,413.95
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
		T T
230	CONTRACTUAL SERVICES	\$ 1,300.00
		1,000.00
233	OFFICE SPACE RENTAL	\$ -
		·
240	SUPPLIES & MATERIALS	\$ 5,657.90
		0,007.50
250	EQUIPMENT	\$ 1,529.00
		1,023.00
270	WORKERS COMPENSATION	
2.0	Work Class Commence of the Com	
271	DRUG TESTING	
	Dido Izolino	
280	SUB-RECIPIENT/SUB-GRANT	
	OUST (LEGIT LETTITOUS CITY)	
290	MISCELLANEOUS	
1	Bank Service Fees	\$ 60.00
2 3 4 5 6 7 8 9	Community Programs	00.00
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
		-
		\$ 8,547.00
	TOTAL OPERATIONS0	\$ 17,093.00
	UTILITIES	17,093.00
361	Power	\$ -
361	Powel	\$
362	Water/Sewer	\$ -
302	774000000	*
363	Telephone	\$ -
	TOTAL UTILITIES	
	TOTAL OTHER TES	\$ -

Re: MMO Non-Appropriated Funds 4th Quarter

From: Yahoo! Mail (mayorallan.ungacta@yahoo.com)

jessica.cruz@guam.gov; lillian.kosaka@guam.gov; speaker@guamlegislature.org; bjcruz@guamopa.com 🗸

Cc: anghet@hotmail.com

Date: Wednesday, 12 October 2022 at 03:58 pm GMT+10

Hafa Adai,

To:

Please see attached file for FY2022 4th quarter non- appropriated funds report for Mangilao Mayor's Office, kindly acknowledge received receipt thank you.

10/14/57/

Regards,
Marvin Francisco
Administrative Assistant

OCT 1 4 2022 OP

MAYORS' COUNCIL

OF GUAM

#### Mangilao Mayor's Office

(671) 734-2163 (671) 734-5731

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MMO NAF 4thQtr.pdf 1.6MB