



# Office of the Mayor Municipality of Mangilao



P.O. Box 786 Hagatna, Guam 96921 • Phone: (671) 734-2163/5731 • Fax: (671) 734-6110 • Email: [mangilao76921@gmail.com](mailto:mangilao76921@gmail.com)

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

11/1/22  
Date: January 6, 2022

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

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 1st Quarter

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JAN 10 2022

Dept. of Rev & Tax  
BPTB 07

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JAN 11 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 1<sup>st</sup> Quarter.

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

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

cc: MCOG Executive Director

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JAN 11 2022

## MAYORS' COUNCIL OF GUAM

DISTRICT MANGILAO  
FISCAL YEAR: 2021-2022  
NON-APPROPRIATED FUNDS (NAF)  
Mangilao Municipal Planning Council  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-11-22 J

REVENUE		
	Donation (Cash)	
	Donation - in kind	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Market: Food Truck Vendors	
	Fundraising Activities: Thanksgiving & Christmas to go meals	\$ 15,780.00
	Grants - (GBHW)	\$ 1,150.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - Civil Wedding	
	<b>TOTAL REVENUE</b>	<b>\$ 16,930.00</b>
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 15,345.68
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 5,069.40
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-	
	5 Fiesta Expenses	
	6 Food Items-	\$ 2,006.08
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other- Staff Development	\$ 305.67
	<b>TOTAL OPERATIONS</b>	<b>\$ 22,726.83</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
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

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

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MAYORS' COUNCIL

OF GUAM

		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 - 20% Bingo	\$12,308.15
		<b>TOTAL REVENUE</b>	<b>\$12,308.15</b>
		EXPENDITURE	
		OPERATIONS	
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		
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: Seniors Christmas & New Years Luncheon	\$	2,000.00
	<b>TOTAL OPERATIONS</b>	\$	<b>2,000.00</b>
		UTILITIES	
361	Power	\$	-
362	Water/Sewer	\$	-
363	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	\$	<b>-</b>
		CAPITAL OUTLAY	
450	Capital Outlay	\$	-

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## MAYORS' COUNCIL OF GUAM

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

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
	<b>TOTAL REVENUE</b>	<b>\$ 560.78</b>
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	
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- Bingo-GRT	\$ 41.92
	<b>TOTAL OPERATIONS</b>	<b>\$ 41.92</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

## MAYORS' COUNCIL OF GUAM

*Hafa*

**From:** ✓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

*1/11/22*

Hafa Adai,

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

Regards,  
**Marvin Francisco**  
Administrative Assistant

*Mangilao Mayor's Office*

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

**RECEIVED**  
JAN 11 2022  
*[Signature]*  
**MAYORS' COUNCIL  
OF GUAM**

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# 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](mailto:mangilao96913@gmail.com)



Rock Rose

*Allan G. Ungacta, Mayor*

*Kevin AN Delgado, Vice Mayor*

*4/15/22*  
Date: April 15, 2022

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

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 2nd Quarter

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APR 15 2022

Dept. of Rev & Tax  
BPTB 07

**RECEIVED**

APR 19 2022

**MAYORS' COUNCIL  
OF GUAM**

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

  
Mayor Allan 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  
☐ 1ST QTR ☒ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR

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APR 19 2022

MAYORS' COUNCIL  
 OF GUAM

4-19-22

REVENUE		
	Donation (Cash)	
	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 -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 26,400.00
	Other -	
	<b>TOTAL REVENUE</b>	<b>\$ 26,400.00</b>
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 355.00
250	EQUIPMENT:	\$ 75.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	\$ 1,653.20
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects:	
4	Donation-	\$ 821.41
5	Fiesta Expenses	
6	Food Items-	
7	Humanitarian Assistance	\$ 2,006.08
8	Sponsorships	
9	Other- Staff Development	
	<b>TOTAL OPERATIONS</b>	<b>\$ 909.90</b>
UTILITIES		
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
		\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		
450	Capital Outlay	<b>EXPENDITURE</b>
		\$ -

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APR 19 2022

MAYORS' COUNCIL  
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS **Mangilao Senior Citizen** - 20%

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 -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	
	<b>TOTAL REVENUE</b>	<b>\$10,095.15</b>
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	
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: Seniors bingo permit	
	<b>TOTAL OPERATIONS</b>	<b>\$ 153.00</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

4-19-22

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APR 19 2022

MAYORS' COUNCIL  
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2021-2022

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

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4-19-22 J

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	
	<b>TOTAL REVENUE</b>	<b>\$ 458.86</b>
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	
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- Bingo GRT	
	<b>TOTAL OPERATIONS</b>	<b>--0-- \$ -</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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; bjcruez@guamopa.com

Cc: anghet@hotmail.com

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

UNGACTA

Hafa Adai,

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

Regards,  
**Marvin Francisco**  
Administrative Assistant

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APR 19 2022  
MAYORS' COUNCIL  
OF GUAM

*Mangilao Mayor's Office*

(671) 734-2163

(671) 734-5731

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Image\_00198.pdf ✓

94.1kB



Image\_00199.pdf ✓

94.4kB



Image\_00200.pdf ✓

106.1kB



# Office of the Mayor Municipality of Mangilao

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Rock Rose

**Allan G. Ungacta, Mayor**

**Kevin AN Delgado, Vice Mayor**

728-728  
7/13/22  
Date: July 13, 2022

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

RECEIVED (7/18)

JUL 15 2022

MAYORS' COUNCIL  
OF GUAM

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 3rd Quarter

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

Mayor Allan G. Ungacta

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cc: MCOG Executive Director

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JUL 15 2022

MAYORS' COUNCIL

OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen

- 20%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

7-28-22  
JPS  
7/29/22

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions (Island Fair)	
Flea Markets/Night Markets	
Fundraising Activities	
Grants - Guam Council on the Arts and Humanities Agency	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other - 20% Bingo	\$11,359.00
<b>TOTAL REVENUE</b>	<b>\$11,359.00</b>
OPERATIONS	
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$0.00
230 CONTRACTUAL SERVICES	
233 OFFICE SPACE RENTAL	\$0.00
240 SUPPLIES & MATERIALS	\$1,243.36
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	\$2,852.00
<b>TOTAL OPERATIONS</b>	<b>\$4,095.36</b>
UTILITIES	
361 Power	\$ -
362 Water/Sewer	\$ -
363 Telephone	\$ -
<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY	
450 Capital Outlay	\$ -
EXPENDITURE	

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JUL 15 2022

MAYORS' COUNCIL  
OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2021-2022

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

REVENUE AND EXPENDITURE SUMMARY REPORT

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

7-28-22

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	\$4,020.02
	<b>TOTAL REVENUE</b>	<b>\$ 4,020.02</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 300.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,889.26
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	\$ 300.00
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	\$ 1,450.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 4,939.26</b>
		--0--
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT MANGILAO  
FISCAL YEAR: 2021-2022  
NON-APPROPRIATED FUNDS (NAF)  
Mangilao Municipal Planning Council  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

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JUL 15 2022  
MAYORS' COUNCIL  
OF GUAM

7-28-22

REVENUE		
	Donation (Cash)	
	Donation - in kind Bill Muna Baseball field Ground Breaking	\$ 2,500.00
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Market: Food Truck Vendors	\$ 1,744.00
	Fundraising Activities :	
	Grants - GUAM CAHA	\$ 2,800.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other -	
	<b>TOTAL REVENUE</b>	<b>\$ 7,044.00</b>
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,069.27
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 4,358.00
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-	
5	Fiesta Expenses	
6	Food Items-	\$ 197.75
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-	\$ 4,424.86
	<b>TOTAL OPERATIONS</b>	<b>\$ 10,049.88</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Re: MMO Non-Appropriated Funds 3rd Quarter

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

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

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

*Mangilao Mayor's Office*

(671) 734-2163

(671) 734-5731

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NAF 3rdQtr2022.pdf

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JUL 15 2022

MAYORS' COUNCIL  
OF GUAM



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Rock Rose

*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, 36<sup>th</sup> Guam Legislature  
Public Auditor, Office of the Public Accountability

Dept. of Rev & Tax-BPTB  
BPTB 09

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 4th Quarter

**RECEIVED**

OCT 14 2022

**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

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

RECEIVED

OCT 14 2022

MAYORS' COUNCIL  
 OF GUAM

10/14/22  
 P1

REVENUE		
	Donation (Cash)	
	Donation - in kind      Donne Festival: Bank Pacific	\$ 500.00
	Facility Use Donations	
	Fiesta Concessions	
	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
	<b>TOTAL REVENUE</b>	<b>\$ 57,320.00</b>
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
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	\$ 5,606.05
6	Food Items-	\$ 64.00
7	Humanitarian Assistance	
8	Sponsorships	
9	Other-	\$ 844.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 23,731.01</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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OCT 14 2022 *se*

## MAYORS' COUNCIL OF GUAM

DISTRICT: MANGILAO

FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS **Mangilao Senior Citizen - 20%**

REVENUE AND EXPENDITURE SUMMARY REPORT

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

*10-14-22  
se*

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - Guam Council on the Arts and Humanities Agency	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	\$24,045.10
	<b>TOTAL REVENUE</b>	<b>\$24,045.10</b>
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	
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
	<b>TOTAL OPERATIONS</b>	<b>\$17,228.20</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO

FISCAL YEAR: FY 2021-2022

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

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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MAYORS' COUNCIL  
OF GUAM

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	\$4,413.95
	<b>TOTAL REVENUE</b>	<b>\$ 4,413.95</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,300.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 5,657.90
250	EQUIPMENT	\$ 1,529.00
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	
4	Donation to NPOs	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	\$ 8,547.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 17,093.00</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

10/14/22

Re: MMO Non-Appropriated Funds 4th Quarter

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

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

Cc: anghet@hotmail.com

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

Hafa Adai,

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

Regards,  
**Marvin Francisco**  
Administrative Assistant

10/14/22  
MAN/NAF

**RECEIVED**  
OCT 14 2022  
M  
MAYORS' COUNCIL  
OF GUAM

*Mangilao Mayor's Office*

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

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MMO NAF 4thQtr.pdf  
1.6MB