

From: Committee on Rules 36GL
Sent: Thursday, October 21, 2021 8:00 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-21-1219*

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-1219 for processing:

| | | |
|--------------|---|--|
| 36GL-21-1219 | Non-Appropriated Funds (NAF) 3rd Quarter* | Office if the Mayor - Municipality of Mangilao |
|--------------|---|--|

Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Wed, Oct 20, 2021 at 4:49 PM
Subject: Messages and Communications for 36GL-21-1219
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-21-1219.

| | | |
|--------------|--|--|
| 36GL-21-1219 | Non-Appropriated Funds (NAF) 3rd Quarter.* | Office if the Mayor - Municipality of Mangilao |
|--------------|--|--|

Si Yu'os Ma'åse',

Maria Abante

Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

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

From: **Mangilao Mayors** <mangilao96913@gmail.com>

Date: Wed, Oct 20, 2021 at 12:40 PM

Subject: Fwd: Mangilao - NAF 3rd Quarter

To: <speaker@guamlegislature.org>, <dafne.shimizu@revtax.guam.gov>, <lillian.kosaka@guam.gov>, <bjcruz@guamopa.com>

Cc: <anghet@hotmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Please find the 3rd Quarter report for NAF - Mangilao.

God bless us all

Regards,
Mangilao Mayor's Office

Mangilao Mayor's Office

169 Commissioner Way

Mangilao Gu 96913

Phone:(671) 734-2163/5731

Fax:(671) 734-4911

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Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Fwd: Mangilao - NAF 3rd Quarter

Mangilao Mayors <mangilao96913@gmail.com>

Wed, Oct 20, 2021 at 12:40 PM

To: speaker@guamlegislature.org, dafne.shimizu@revtax.guam.gov, lillian.kosaka@guam.gov, bjcruez@guamopa.com
Cc: anghet@hotmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Please find the 3rd Quarter report for NAF - Mangilao.

God bless us all!

*Regards,
Mangilao Mayor's Office*

Mangilao Mayor's Office
169 Commissioner Way
Mangilao Gu 96913
Phone: (671) 734-2163/5731
Fax: (671) 734-4911

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4 attachments

- Doc Oct 20 2021(1).pdf**
791K
- Doc Oct 20 2021.pdf**
628K
- Doc Oct 20 2021(3).pdf**
863K
- Doc Oct 20 2021(2).pdf**
830K

Doc Type: 36GL-21-1219
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

10-20-2021

Time: 12:40

Received: [Signature]

COMMITTEE ON RULES

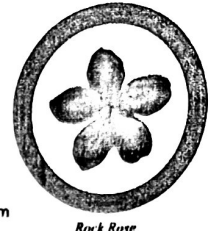
RECEIVED:

October 20, 2021

4:49 P.M.



Office of the Mayor Municipality of Mangilao



P.O. Box 786 Hagatna, Guam 96921 • Phone: (671) 734-2163 / 5731 • Fax: (671) 734-4130 • Email: mangilao96913@gmail.com

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

10/14/21
e/2

RECEIVED

Date: July 27, 2021

OCT 19 2021

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

MAYORS' COUNCIL
OF GUAM

RECEIVED
JUL 28 2021
Dept. of Rev & Tax
BPTB 07

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 2021 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

cc: MCOG Executive Director

DISTRICT MANGILAO
 FISCAL YEAR: 2020-2021
 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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MAYORS' COUNCIL
 OF CIAM

| REVENUE | | |
|----------------|--|---------------------|
| | Donation (Cash) | |
| | Donation - in kind (Hasso Mangilao Memorial) \$400.00 | \$ 400.00 |
| | Facility Use Donations | |
| | Fiesta Concessions (Island Fair) | |
| | Flea Markets/Night Market: Food Truck Vendors | |
| | Fundraising Activities : BINGO 20% | \$ 11,521.00 |
| | Grants - (GBHW)\$4150.00 | \$ 4,150.00 |
| | Program Registrations (Summer Camps, Sports Clinics, etc.) | \$ - |
| | Other - Civil Wedding | |
| | TOTAL REVENUE | \$ 16,071.00 |
| OPERATIONS | | |
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ - |
| 230 | CONTRACTUAL SERVICES | |
| 233 | OFFICE SPACE RENTAL | |
| 240 | SUPPLIES & MATERIALS | \$ 4,324.39 |
| 250 | EQUIPMENT: (GBHW) | \$ 6,518.32 |
| 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- | \$ 840.00 |
| 5 | Fiesta Expenses | |
| 6 | Food Items- | |
| 7 | Humanitarian Assistance | |
| 8 | Sponsorships | \$ 480.76 |
| 9 | Other- Bingo Progressive PMT/GRT PMT | \$ 12,263.47 |
| | TOTAL OPERATIONS | |
| UTILITIES | | |
| 361 | Power | \$ - |
| 362 | Water/Sewer | \$ - |
| 363 | Telephone | \$ - |
| | TOTAL UTILITIES | |
| CAPITAL OUTLAY | | EXPENDITURE |
| 450 | Capital Outlay | \$ - |

DISTRICT: MANGILAO
 FISCAL YEAR: FY 2020/2021
 NON-APPROPRIATED FUNDS (NAF Mangilao Senior Citizen - 10%
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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MAYORS' COUNCIL

| REVENUE | | OF GOV |
|--|-------------|------------------|
| 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 | | \$12,308.15 |
| TOTAL REVENUE | \$ | 12,308.15 |
| 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 | \$ | - |
| TOTAL OPERATIONS | \$ | -0- |
| UTILITIES | EXPENDITURE | |
| 361 Power | \$ | - |
| 362 Water/Sewer | \$ | - |
| 363 Telephone | \$ | - |
| TOTAL UTILITIES | \$ | - |
| CAPITAL OUTLAY | EXPENDITURE | |
| 450 Capital Outlay | \$ | - |

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OCT 19 2021

MAYORS' COUNCIL

DISTRICT: MANGILAO
 FISCAL YEAR: FY 2020-2021

NON-APPROPRIATED FUNDS Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT

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

| REVENUE | | |
|--|-------------|--------------------|
| Donation (Cash) | | |
| Donation (In-Kind) | | |
| Facility Use Donations | | |
| Fiesta Concessions (Island Fair) | | |
| Flea Markets/Night Markets | | |
| Fundraising Activities | | |
| Grants - InKind (GVB) | | |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | \$ | - |
| Other - 20% Bingo | | \$29,467.68 |
| TOTAL REVENUE | | \$29,467.68 |
| OPERATIONS | EXPENDITURE | |
| 220 TRAVEL - Off-Island/Local Mileage Reimbursement | \$ | - |
| 230 CONTRACTUAL SERVICES | \$ | 230.92 |
| 233 OFFICE SPACE RENTAL | \$ | - |
| 240 SUPPLIES & MATERIALS | \$ | 350.00 |
| 250 EQUIPMENT | | |
| 270 WORKERS COMPENSATION | | |
| 271 DRUG TESTING | | |
| 280 SUB-RECIPIENT/SUB-GRANT | | |
| 290 MISCELLANEOUS | | |
| 1 Bank Service Fees | | |
| 2 Community Programs | | |
| 3 Community Projects | | |
| 4 Donation: Senior Deceased Donation | | |
| 5 Fiesta Expenses | | |
| 6 Food Items | | |
| 7 Humanitarian Assistance | | |
| 8 Sponsorships | \$ | 6,442.48 |
| 9 Other: Bingo Progressive / Early Bird Payout/GRT PMT | \$ | 7,023.40 |
| TOTAL OPERATIONS | | |
| UTILITIES | EXPENDITURE | |
| 361 Power | \$ | - |
| 362 Water/Sewer | \$ | - |
| 363 Telephone | \$ | - |
| TOTAL UTILITIES | \$ | - |
| CAPITAL OUTLAY | EXPENDITURE | |
| 450 Capital Outlay | \$ | - |