

**From:** Committee on Rules 36GL  
**Sent:** Thursday, October 21, 2021 8:13 AM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-21-1221\*

*Håfa Adai* Clerks,

Please see attached M&C Doc. No. 36GL-21-1221 for processing:

36GL-21-1221	Non-Appropriated Funds (NAF) 4th Quarter*	Office of the Mayor - Municipality of Mangilao
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*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](mailto:cor@guamlegislature.org)

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

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Wed, Oct 20, 2021 at 4:50 PM  
**Subject:** Messages and Communications for 36GL-21-1221  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

*Håfa Adai,*

Please see attached M&C Doc. No. 36GL-21-1221.

36GL-21-1221	Non-Appropriated Funds (NAF) 4th Quarter.*	Office if the Mayor - Municipality of Mangilao
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*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](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

On Wed, Oct 20, 2021 at 12:54 PM Mangilao Mayors <[mangilao96913@gmail.com](mailto:mangilao96913@gmail.com)> wrote:  
Hafa Adai!

Attached you will find the 4th Quarter Report for the 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 4th Quarter

Mangilao Mayors <mangilao96913@gmail.com>

Wed, Oct 20, 2021 at 12:54 PM

To: speaker@guamlegislature.org, dafne.shimizu@revtax.guam.gov, lillian.kosaka@guam.gov, bjacruz@guamopa.com, jessica.cruz@guam.gov

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

Hafa Adai!

Attached you will find the 4th Quarter Report for the 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(6).pdf  
868K

Doc Oct 20 2021(4).pdf  
618K

Doc Oct 20 2021(7).pdf  
913K

Doc Oct 20 2021(5).pdf  
946K

Doc Type: 36GL-21-1221  
OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

10-20-2021

Time: 12:54 PM

Received: JA

COMMITTEE ON RULES

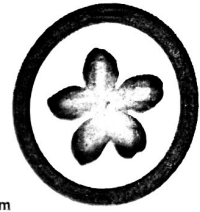
RECEIVED:

October 20, 2021

4:50 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

Rock Rose

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

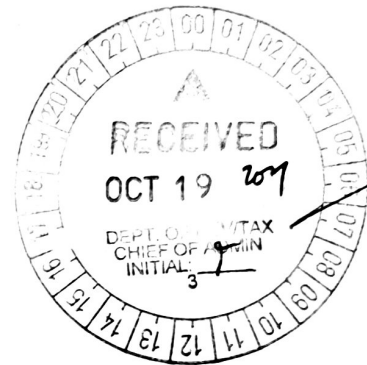
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10/19/21  
Date: October 18, 2021

OCT 19 2021

MAYORS' COUNCIL  
OF GUAM

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) 4th Quarter

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2021 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

# RECEIVED

OCT 19 2021

M

FISCAL YEAR: 2020-2021

NON-APPROPRIATED FUNDS (NAF)

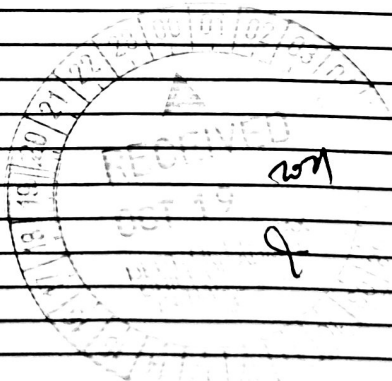
Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT

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

## MAYORS' COUNCIL OF GUAM

REVENUE		
Donation (Cash)		
Donation - in kind (AK Battery)\$500.00	\$	500.00
Facility Use Donations		
Fiesta Concessions (Island Fair)		
Flea Markets/Night Market: Food Truck Vendors	\$	640.00
Fundraising Activities : BINGO 20%	\$	6,200.00
Grants - (GBHW)\$17,500.00	\$	17,500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other - Civil Wedding		
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>24,840.00</b>
OPERATIONS		
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230 CONTRACTUAL SERVICES	\$	4,070.00
233 OFFICE SPACE RENTAL		
240 SUPPLIES & MATERIALS	\$	11,006.96
250 EQUIPMENT:	\$	3,227.56
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-	\$	1,364.77
7 Humanitarian Assistance		
8 Sponsorships		
9 Other- Bingo Progressive PMT/GRT PMT	\$	1,643.00
<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>21,812.29</b>
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
<b>TOTAL UTILITIES</b>	<b>\$</b>	<b>-</b>
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-



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MAYORS' COUNCIL  
OF CIAM

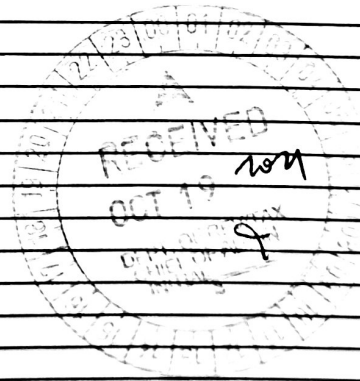
FISCAL YEAR: FY 2020/2021

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

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 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 - 10% Bingo	\$	-
<b>TOTAL REVENUE</b>	\$	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	\$	-
<b>TOTAL OPERATIONS</b>	--0--	\$ -
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
<b>TOTAL UTILITIES</b>	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-



DISTRICT MANGILAO

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OCT 19 2021

MAYORS' COUNCIL  
OF GUAM

DISTRICT: MANGILAO  
 FISCAL YEAR: FY 2020-2021  
 NON-APPROPRIATED FUNDS **Mangilao Senior Citizen - 20%**  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  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 - InKind (GVB)		
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other - 20% Bingo		\$17,584.42
<b>TOTAL REVENUE</b>		<b>\$17,584.42</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	\$	800.00
5 Fiesta Expenses		
6 Food Items		
7 Humanitarian Assistance		
8 Sponsorships	\$	33,255.16
9 Other: Bingo Progressive / Early Bird Payout/GRT PMT/Seniors Incentives	\$	34,055.16
<b>TOTAL OPERATIONS</b>		
UTILITIES		EXPENDITURE
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
<b>TOTAL UTILITIES</b>	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-

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 OCT 19 2021  
 DEPT. OF REVENUE TAX  
 CHIEF OF ADMIN.  
 INITIAL: [Signature]

DISTRICT: MANGILAO