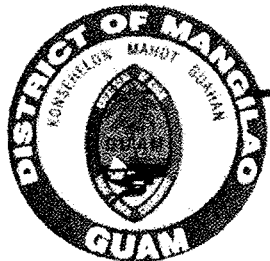


Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacta
Vice Mayor

Office of the Mayor Municipality of Mangilao



January 22, 2013

32-13-42

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/22/13
Time 8:30 AM
Received by [Signature]

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, I Mina'Trentai Dos Na Liheslaturan Guáhan

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2013 – 1st Quarter Report
RE: Non-Appropriated Funds (NAF) Account

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 2013 – 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

Attachment

cc: Municipal Planning Council
The Honorable Eddie B. Calvo, Governor of Guam
Ms. Doris F. Brooks, OPA
The Department of Revenue & Taxation

2013 JAN 28 AM 8:44

DISTRICT: MANGILAO
 FISCAL YEAR: 2013
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE		
	Donation (Cash)	\$
	Donation (In-Kind)	
	Facility Use Donations	\$ 525.00
	Fiesta Concessions	\$ -
	Flea Markets/Night Markets	\$ 3,555.00
	Fundraising Activities	\$ -
	Grants	\$ -
	Program Registrations(summer Camps, Sports, Clinics, etc	\$ -
	Other: Civil Weddg - \$150, Global Rcy - \$6	\$ 156.00
	TOTAL REVENUE	\$ 4,236.00
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,110.80
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 810.14
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 5,145.07
	Humanitarian Assistance	\$ 50.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other - Civil Wedding	\$ 100.00
	TOTAL OPERATIONS	\$ 9,216.01
UTILITIES		
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -