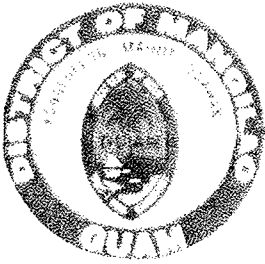


Nonito "Nino" C. Blas
Mayor

Allan "Al" R. G. Ongaco
Vice Mayor

Office of the Mayor Municipality of Mangilao



April 10, 2013

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/22/13
Time 10:30 AM
Received by fath
132-13-301

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trentai Dos Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor
The Honorable Paul M. McDonald
President, Mayors' Council of Guam

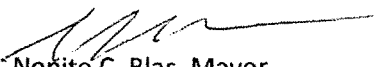
From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2013 – 2nd 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 the FY 2013 – 2nd Qtr Report for the Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and the 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

Attachments

cc: Municipal Planning Council
MCOG Executive Director
The Honorable Eddie B. Calvo, Governor of Guam
Department of Revenue & Taxation

2013 APR 22 AM 11:19

P. O. Box 786, Hagåtña, Guam 96932
Tel: (671) 734-5741 / 2165 FAX: (671) 734-4150

The Community of Education, Culture, and Sports



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	\$ 650.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ 3,981.00
Fundraising Activities	
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other - Civil Wedding	\$ 450.00
TOTAL REVENUE	\$5,081.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,251.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,097.12
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs Cultural Dancers Entertainment	
	Community Projects	
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 390.65
	Humanitarian Assistance	
	Sponsorships Veteran's Bowling Team	
	Other - Civil Wedding	\$ 50.00
	TOTAL OPERATIONS	\$ 3,788.77

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -