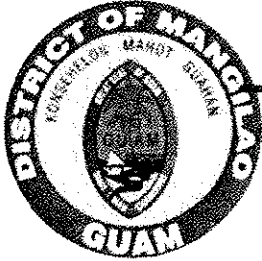


Nonito "Nito" C. Blas  
Mayor

Allan "Al" R.G. Ungacta  
Vice Mayor

# Office of the Mayor Municipality of Mangilao



July 16, 2013

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

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2013 – 3<sup>rd</sup> Quarter Report  
RE: Non-Appropriated Funds (NAF) Account

2013 JUL 25 AM 10:31  
*JTB*

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 – 3<sup>rd</sup> 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

32-13-610

Attachment

cc: Municipal Planning Council  
The Honorable Eddle B. Calvo, Governor of Guam  
Ms. Doris F. Brooks, OPA  
Senator Tina Muna Barnes  
The Department of Revenue & Taxation

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/28/13  
Time \_\_\_\_\_  
Received by fath

P.O. Box 786 Hagatna, Guam 96932

Tel: (671) 734-5731 / 2163 ~ Fax: (671) 734-4130

610

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                                     |             |
| Fiesta Concessions   |             |
| Flea Markets/Night Markets                                 | \$ 6,365.00 |
| Fundraising Activities                                     |             |
| Grants In-Kind - GVB                                       | \$ 1,250.00 |
| Program Registrations (Summer Camps, Sports Clinics, etc.) |             |
| Other - Civil Wedding                                      | \$ 159.00   |
| <b>TOTAL REVENUE</b>                                       |             |

| OPERATIONS |   | EXPENDITURE  |
|------------|---|--------------|
| 220        | TRAVEL - Off-Island/Local Mileage Reimbursement       |              |
| 230        | CONTRACTUAL SERVICES                                  | \$ 3,525.00  |
| 233        | OFFICE SPACE RENTAL                                   |              |
| 240        | SUPPLIES & MATERIALS                                  | \$ 1,584.53  |
| 250        | EQUIPMENT   | \$ 3,499.00  |
| 270        | WORKERS COMPENSATION                                  |              |
| 271        | DRUG TESTING  |              |
| 280        | SUB-RECIPIENT/SUB-GRANT                               |              |
| 290        | MISCELLANEOUS   |              |
|            | Bank Service Fees                                     |              |
|            | Community Programs                                    |              |
|            | Community Projects                                    | \$ 150.00    |
|            | Donation to NPOs                                      |              |
|            | Fiesta Expenses                                       |              |
|            | Food Items  | \$ 73.82     |
|            | Humanitarian Assistance                               |              |
|            | Sponsorships (Sports, Fiesta & Liberation Candidates) | \$ 2,291.00  |
|            | Other   |              |
|            | <b>TOTAL OPERATIONS</b>                               | \$ 11,123.35 |

| UTILITIES |                        | EXPENDITURE |
|-----------|------------------------|-------------|
| 361       | Power                  | \$ -        |
| 362       | Water/Sewer            | \$ -        |
| 363       | Telephone              | \$ -        |
|           | <b>TOTAL UTILITIES</b> | \$ -        |

| CAPITAL OUTLAY |                | EXPENDITURE |
|----------------|----------------|-------------|
| 450            | Capital Outlay | \$ -        |