

Nonito "Nito" C. Blas  
Mayor

Allan "Al" R.G. Ungacta  
Vice Mayor



# Office of the Mayor Municipality of Mangilao

January 7, 2015

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

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2015 – 1<sup>st</sup> Quarter Report  
RE: Non-Appropriated Funds (NAF) Account

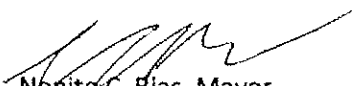
33-15-0064  
Office of the Speaker  
Judith T. Won Pat, Ed.D.

4/14/15  
4:00pm  
B

Buenas Yan Hafa Adail 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 2015 – 1st Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council, Mangilao Senior Citizen 10% Bingo and 20% Fundraising Bingo Proceeds.

Should you have any questions, please do not hesitate to call me.

Respectfully,

  
Nonito C. Blas, Mayor  
Chairman  
Mangilao Municipal Planning Council

2015 JAN 14 PM 4:30  


Attachment

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

P.O. Box 786 Hagatna, Guam 96932

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

0064

The Community of Education, Culture, and Sports

DISTRICT: MANGILAO

FISCAL YEAR 2015

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( x ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	\$ 300.00
	Fiesta Concession (Island Fair)	\$ 2,000.00
	Flea Markets/Night Markets	\$ 2,985.69
	Fundraising Activities	
	Grants (Grant-in-Aid) (GVB)	\$ 1,250.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	\$ 200.00
	<b>TOTAL REVENUE</b>	<b>\$ 6,735.69</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 476.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,198.25
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 (Liberation Day Float)	
-4	Donation to NPCs	
-5	Fiesta Expenses	
-6	Food Items	\$ 2,803.76
-7	Humanitarian Assistance	
-8	Sponsorships	
-9	Other - Civil Wedding	
	<b>TOTAL OPERATIONS</b>	<b>\$ 5,478.51</b>
UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO Senior Citizen Center (10%)

FISCAL YEAR 2015

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( x ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concession	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants (Grant-in-Aid) (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 10 % Bingo	\$ 1,177.10
	<b>TOTAL REVENUE</b>	<b>\$ 1,177.10</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 75.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,273.35
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 NPCs	
-5	Fiesta Expenses	\$ 1,525.00
-6	Food Items	\$ 5.98
-7	Humanitarian Assistance	
-8	Sponsorships	
-9	Other - Civil Wedding	
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,879.33</b>
UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO Senior Citizen Center FUNDRAISING ACCT (20%).

FISCAL YEAR 2015

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( x ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

REVENUE			
	Donation (Cash)		
	Donation (In-Kind)		
	Facility Use Donations		
	Fiesta Concession		
	Flea Markets/Night Markets		
	Fundraising Activities 20% Mangilao SC FR Bingo	\$	2,969.00
	Grants (Grant-in-Aid) (GVB)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other		
	<b>TOTAL REVENUE</b>	\$	<b>2,969.00</b>
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES	\$	5,554.22
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	13,142.00
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 to NPCs		
-5	Fiesta Expenses		
-6	Food Items	\$	627.64
-7	Humanitarian Assistance		
-8	Sponsorships		
-9	Other - GRT	\$	158.71
	<b>TOTAL OPERATIONS</b>	\$	<b>19,482.57</b>
UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	\$	<b>-</b>
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-