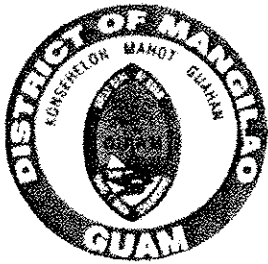


Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacta
Vice Mayor



Office of the Mayor
Municipality of Mangilao

33-15-0397

April 10, 2016

Date: 4/30/15

Time: 10:53 AM

Received By:

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trental 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

P.O. Box 786 Hagatna, Guam 96932

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

The Community of Education, Culture, and Sports

0397

2015 APR 30 PM 1:53

DISTRICT: MANGILAO
 FISCAL YEAR 2015
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

Donation (Cash)		\$200.00
Donation (In-Kind)		
Facility Use Donations	\$	600.00
Fiesta Concessions (Island Fair)		
Flea Markets/Night Markets	\$	4,124.31
Fundraising Activities	\$	9,881.85
Grants (Grant-in-Aid) - GVB,, GEDA	\$	20,726.94
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other - Civil Wedding	\$	300.00
TOTAL REVENUE		\$35,633.10

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 18,353.94
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 1,035.67
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs Float Ent Fee	
	Community Projects	
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 450.22
	Humanitarian Assistance	
	Sponsorships	
	Other - Civil Wedding	
	\$ 19,839.83	\$ 19,839.83

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO SENIOR CITIZEN CENTER (10%) BINGO
 FISCAL YEAR 2015
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$331.02
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants (Grant-in-Aid)	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other - 10% Bingo	\$ 5,999.30
TOTAL REVENUE	\$6,330.32

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,804.00
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	\$ (1,525.00)
	Food Items	\$ 4,005.20
	Humanitarian Assistance	
	Sponsorships - Veteran's Bowling Team	
	Other - Civil Wedding	
	TOTAL OPERATIONS	\$ 4,284.20

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -