Nonito "Nito" C. Blas Mayo

Allan "Al" R.G. Ungacta Vice Mayor



Office of the Mayor Municipality of Mangilao

July 9, 2015

To: Director, Department of Revenue and Taxation I Maga'lahen Guåhan The Speaker of I Liheslatura The Office of Public Accountability

Judith T. Won Pat. 14.0 Received B

3315-0622

Office of the Speaker

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2015 – 3rd Quarter Report RE: Non-Appropriated Funds

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 2015 – 3rd 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

Attachments

cc: Mangilao Municipal Planning Council Senator Tina Muna Barnes MCOG Executive Director

> P.O. Box 786 Hagatna, Guam 96932 Tel: (671) 734-5731 / 2163 ~ Fax; (671) 734-4130 The Community of Education, Culture, and Sports

2015 JUL 15 MI 1: 59

DISTRICT: MANGILAO FISCAL YEAR: 2015 NON-APPROPRIATED FUNDS (NAF) Mangilao Senior Citizen Center 20% Bingo REVENUE AND EXPENDITURE SUMMARY REPORT []1ST QTR []2ND QTR [X]3RD QTR []4TH QTR

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Fundraising

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	REVENUE		
	Donation (Cash)	15	(14.00)
	Donation (In-Kind)	1	
	Facility Use Donations	1	
	Fiesta Concessions (Island Fair)	1	
	Flea Markets/Night Markets	1	
	Fundraising Activities (Ms. Donne Raffle Tickets)	1	
	Grants - InKind (GVB)	1	******
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
	Other - 20% Bingo	\$	3,039.84
	TOTAL REVENUE	\$	3,025.84
	OPERATIONS		ENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	*
	······································		
230	CONTRACTUAL SERVICES	\$	5,554.22
		f	
233	OFFICE SPACE RENTAL	\$	-
		1	*****
240	SUPPLIES & MATERIALS	15	4,790.11
250	EQUIPMENT	\$	1,596.00
		1	
270	WORKERS COMPENSATION	T	
		1	
271	DRUG TESTING	1	
280	SUB-RECIPIENT/SUB-GRANT	1	
		1	
290	MISCELLANEOUS	1	
	1 Bank Service Fees	1	
:	2 Community Programs	1	
	3 Community Projects	1	
4	Donation to NPOs	1	
(Fiesta Expenses	1	
(Food Items	\$	1,255.28
ĩ	Humanitarian Assistance		
	3 Sponsorships		
9	Other - GRT	\$	252.07
	TOTAL OPERATIONS	\$	13,447.68
	UTILITIES		
361	Power	15	-
		1	***********
362	Water/Sewer	S	**
		1	
363	Telephone	\$	-
	TOTAL UTILITIES	\$	
	a na sena na na sena na sena na sena na sena na sena na sena na	1 *	*
	CAPITAL OUTLAY	EVD	ENDITURE
450	Capital Outlay		ENVIURE
	I vapan vanay	\$	*

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

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450	Capital Outlay	S EXI	-)=ND)ITURIE
I	CAPITAL OUTLAY		
	TOTAL UTILITIES	\$	
363	Telephone	\$	w.
362	Water/Sewer	\$	*
361	Power	\$	*
	UTILITIES		0,000.4
J	TOTAL OPERATIONS	\$	9,380.4
	Sponsorships Other	<u> </u>	
	Humanitarian Assistance		
	Food Items	<u> </u> \$	2,570.9
	Fiesta Expenses	1	
	Donation to NPOs	1	
	Community Projects	1	
2	Community Programs		
1	Bank Service Fees		
290	MISCELLANEOUS		
280	SUB-RECIPIENT/SUB-GRANT		
271	DRUG TESTING		

270	WORKERS COMPENSATION		
250	EQUIPMENT		
240	SUPPLIES & MATERIALS	\$	5,414.4
233	OFFICE SPACE RENTAL	\$	•
			1,395.0
230	CONTRACTUAL SERVICES	\$	á gar a
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
	OPERATIONS		PENDITURE
	TOTAL REVENUE	\$	150.0 4,716.2
a a sa	Program Registrations (Summer Camps, Sports Clinics, etc.) Other - Civil Wedding	\$	-
	Grants - InKind (GVB)		
	Fundraising Activities (Ms. Donne Raffle Tickets)	1.2	4,000.2
	Fiesta Concessions (Island Fair) Flea Markets/Night Markets	\$	4.066.2
	Facility Use Donations	\$	500.0
	Donation (In-Kind)		
	Donation (Cash)		

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DISTRICT: MANGILAO FISCAL YEAR: 2015 NON-APPROPRIATED FUNDS (NAF) Mangilao Senior Citizen Center 10% Bingo REVENUE AND EXPENDITURE SUMMARY REPORT []1ST QTR []2ND QTR [X]3RD QTR []4TH QTR

	REVENUE		
	Donation (Cash)		AND CLANDER AND
	Donation (In-Kind)		
	Facility Use Donations		
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets		
	Fundraising Activities (Ms. Donne Raffle Tickets)	***	·····
	Grants - InKind (GVB)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)		
	Other - 10% Bingo	\$	-
	TOTAL REVENUE		,864.76
			,864.76
	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
		1	
230	CONTRACTUAL SERVICES	\$ 6	690.00
233	OFFICE SPACE RENTAL	\$	+
240	SUPPLIES & MATERIALS	\$ 1	,111.30
250	EQUIPMENT	\$ 1	,797.00
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	1	
290	MISCELLANEOUS		
	1 Bank Service Fees		****
	2 Community Programs	1	
	3 Community Projects		
	4 Donation to NPOs		
	5 Fiesta Expenses		
	6 Food Items	1s 7	,185.93
	7 Humanitarian Assistance	1	
	8 Sponsorships		
	9 Other		****
	TOTAL OPERATIONS	\$ 16	,784.23
	UTILITIES	× ×	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
361	Power	.	9099999999
JV I		\$	-
362	Water/Sewer		
302	¥8001/JCWCI	\$	*
363	Taiophana	1	
303	Telephone	\$	-
	TOTAL UTILITIES	\$	×
		· · · · · · · · · · · · · · · · · · ·	
<u></u>	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	\$	-

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