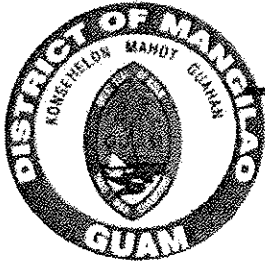


Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacta
Vice Mayor

Office of the Mayor Municipality of Mangilao



July 9, 2015

3375-0622

Office of the Speaker
Judith T. Won Pat, F.D.D

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

Date: 07/13/15
Time: 10:20 AM
Received By: [Signature]

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,

[Signature]
Nonito C. Blas, Mayor
Chairman
Mangilao Municipal Planning Council

Attachments

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

2015 JUL 15 PM 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 3RD QTR 4TH QTR

Fundraising

REVENUE		
	Donation (Cash)	\$ (14.00)
	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 - 20% Bingo	\$ 3,039.84
	TOTAL REVENUE	\$ 3,025.84
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,554.22
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 4,790.11
250	EQUIPMENT	\$ 1,596.00
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 NPOs	
5	Fiesta Expenses	
6	Food Items	\$ 1,255.28
7	Humanitarian Assistance	
8	Sponsorships	
9	Other - GRT	\$ 252.07
	TOTAL OPERATIONS	\$ 13,447.68
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO
 FISCAL YEAR: 2015
 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	\$ 500.00
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	\$ 4,066.20
	Fundraising Activities (Ms. Donne Raffle Tickets)	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	\$ 150.00
	TOTAL REVENUE	\$ 4,716.20
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,395.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 5,414.47
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 NPOs	
5	Fiesta Expenses	
6	Food Items	\$ 2,570.99
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	
	TOTAL OPERATIONS	\$ 9,380.46
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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

REVENUE		
	Donation (Cash)	
	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	\$ 3,864.76
	TOTAL REVENUE	\$ 3,864.76
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
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	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation to NPOs	
5	Fiesta Expenses	
6	Food Items	\$ 7,185.93
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	
	TOTAL OPERATIONS	\$ 15,784.23
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -