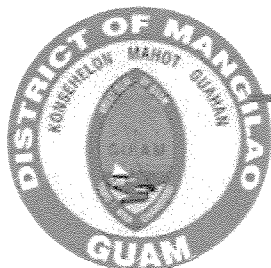


Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacta
Vice Mayor

Office of the Mayor Municipality of Mangilao



April 19, 2016

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

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 2nd Quarter Report
RE: Non-Appropriated Funds

15-16-1569
Office of the Speaker
Judith E. Won Pat, F.D.D

Date: 04-25-16

Time: 10:36 AM

Received By: [Signature]

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 2016 – 2nd 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

Attachment

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

1569

2016 APR 26 PM 1:34

P.O. Box 786 Hagatna, Guam 96932

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

The Community of Education, Culture, and Sports

DISTRICT: MANGILAO
 FISCAL YEAR: 2016
 NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE		
	Donation (Cash)	\$ 200.00
	Donation (In-Kind)	
	Facility Use Donations	\$ 150.00
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	\$ 3,555.00
	Fundraising Activities (Ms. Donne Raffle Tickets)	
	Grants - InKind (GVB) Hot Grant (FestPac)	\$ 10,526.31
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	\$ 800.00
	TOTAL REVENUE	\$ 15,231.31
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,830.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,251.92
250	EQUIPMENT	\$ 620.00
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	\$ 1,348.18
7	Humanitarian Assistance	
8	Sponsorships	
9	Other	
	TOTAL OPERATIONS	\$ 8,050.60
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO
 FISCAL YEAR: 2016
 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		
Flea Markets/Night Markets		
Fundraising Activities		
Grants - InKind		
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
Other - 10% Bingo	\$	4,570.70
TOTAL REVENUE	\$	4,570.70
OPERATIONS		EXPENDITURE
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230 CONTRACTUAL SERVICES	\$	1,400.00
233 OFFICE SPACE RENTAL	\$	-
240 SUPPLIES & MATERIALS	\$	2,599.00
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 NPOs		
5 Fiesta Expenses		
6 Food Items	\$	1,620.00
7 Humanitarian Assistance		
8 Sponsorships		
9 Other		
TOTAL OPERATIONS	\$	5,619.00
UTILITIES		
361 Power	\$	-
362 Water/Sewer	\$	-
363 Telephone	\$	-
TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE
450 Capital Outlay	\$	-

DISTRICT: MANGILAO

FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

Mangilao Senior Citizen Center 20% Bingo

Fundraising

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities 20% Bingo	\$ 8,144.00
	Grants - InKind	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other	
	TOTAL REVENUE	\$ 8,144.00
OPERATIONS		
		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 285.00
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 NPOs	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other - GRT	\$ 250.76
	TOTAL OPERATIONS	\$ 535.76
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -