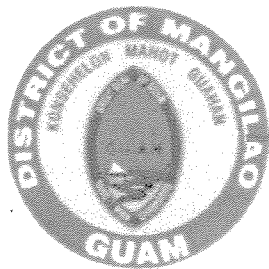


Nonito "Nito" C. Blas
Mayor

Allan "Al" R.G. Ungacia
Vice Mayor



Office of the Mayor Municipality of Mangilao

October 25, 2016

33-16-2146

Office of the Speaker
Judith E. Won Pat, Ed.D

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

Date: 11/1/16
Time: 1:15 PM
Received By: [Signature]

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 4th Quarter Report
RE: Non-Appropriated Funds

Buenas Yan Hafa Adal! 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 – 4th 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

2016 NOV -3 AM 10:21

Attachments

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

2146

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)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

	Donation (Cash)		
	Donation (In-Kind)		
	Facility Use Donations	\$	-
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets	\$	3,155.00
	Fundraising Activities	\$	(385.00)
	Grants (Grant-in-Aid) - GVB,, GEDA	\$	-
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
	Other - Civil Wedding	\$	500.00
	TOTAL REVENUE		\$3,270.00
	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	964.32
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	(69.72)
250	EQUIPMENT		\$0.10
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	\$	(578.06)
	Humanitarian Assistance		
	Sponsorships		\$800.00
	Other - Civil Wedding		
		\$	1,116.64
	UTILITIES		EXPENDITURE
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
	CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$	-

DISTRICT:

MANGILAO 2016 (7TH ANNUAL) DONNE FESTIVAL

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

	Donation (Cash)		
	Donation (In-Kind)		
	Facility Use Donations		
	Fiesta Concessions 7th Annuual Donne Festival	\$	2,920.00
	Flea Markets/Night Markets		
	Fundraising Activities	\$	1,800.00
	Grants (Grant-in-Aid) - GVB,	\$	1,875.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	-
	Other - Civil Wedding		
	TOTAL REVENUE		\$6,595.00
	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	2,950.00
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	4,401.96
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs		
	Community Projects		
	Donation to NPOs	\$	-
	Fiesta Expenses		
	Food Items	\$	154.57
	Humanitarian Assistance		
	Sponsorships		
	Other		
	TOTAL OPERATIONS	\$	7,506.53
	UTILITIES		EXPENDITURE
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
	CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$	-

DISTRICT:
FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN CENTER - 10% BINGO

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

		5,091.66
Donation (Cash)		
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.)		
BINGO - 10%		\$ 5,091.66
TOTAL REVENUE		\$5,091.66
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 180.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,226.61
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	\$ -
	Fiesta Expenses	
	Food Items	\$ 275.69
	Humanitarian Assistance	
	Sponsorships	
	Other - Civil Wedding	
	TOTAL OPERATIONS	\$ 2,682.30
UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT:

MANGILAO SENIOR CITIZEN CENTER - 20% BINGO FUNDRAISING

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

		TOTAL REVENUE	\$10,125.37
		OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	8,803.98
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS		
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs		
	Community Projects		
	Donation to NPOs BONUS	\$	(18.98)
	Fiesta Expenses	\$	-
	Food Items	\$	-
	Humanitarian Assistance	\$	100.00
	Sponsorships GRT (GROSS RECEIPT TAX)		\$365.77
	Early Bird Prize	\$	3,150.00
	TOTAL OPERATIONS	\$	12,400.77
		UTILITIES	EXPENDITURE
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
		CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$	-