Allan G. Ungacta
Mayor

Thomas J.F Duenas
Vice Mayor

GL#34-17-1068

MEMORANDUM

October 11, 2017

To: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

From: Allan G. Ungacta, Mayor,
Municipality of Mangilao

Subject: 2017 Donne Festival Report
Non-Appropriated Funds (NAF)

2017 OCT 11 PM 2:09 CS

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) , is Mangilao Mayor's Office 2017 Donne Festival Non-Appropriated Funds (NAF) Account 4TH Quarter.

Should you have any questions or comments, please contact me at my office. Thank you for your consideration in this matter.

Thank you,

Allan G. Ungacta

1068

Speaker Benjamin J.F. Cruz

OCT 11 2017

Time: 2:09 [] AM [] PM File No. 34-1001

Received By: Sue S. A.

Cc: MCOG Executive Director
File

DISTRICT: MANGILAO 2017 (8TH 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)	$600.00
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions: DONNE FESTIVAL STALLS/CONCESSIONS	$7,750.00
	Flea Markets/Night Markets	
	Fundraising Activities: DONNE QUEEN RAFFLE	$895.00
	Grants (Grant-in-Aid) - GVB	$1,875.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - Civil Wedding	
	TOTAL REVENUE	
	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
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	
	Fiesta Expenses: GUAM FIRE PERMIT/CERTIFICATE	$1,250.00
	Food Items	
	Humanitarian Assistance	
	Sponsorships	
	Other - Civil Wedding	
	TOTAL OPERATIONS	$12,370.00
	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	$ -
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -