Allan G. Ungacta
Mayor

Thomas J.F Duenas
Vice Mayor

MEMORANDUM

October 11, 2017

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

GL# 34-17-1072
Speaker Benjamin J.F. Cruz

OCT 12 2017
Time: 11:25 [ ] AM [ ] PM File No. 34-1012
Received By:

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

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

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.

2017 OCT 12 AM 11:35

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

1072

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	**$11,120.00**
	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	$ -