The Community of Education, Culture and Sports

Office of the Mayor
Municipality of Mangilao

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Allan G. Ungacta, Mayor Thomas J. F. Duenas, Vice Mayor

MEMORANDUM

35GL-19-0015

January 11, 2019

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

Form: Allan G. Ungacta, Mayor
Municipality of Mangilao

Subject: Amended 2018 Donne Festival Report
Non-Appropriated Funds (NAF)

2019 JAN 16 PM 1:13

Buenas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is Mangilao Mayor's Office 2018 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.

Very Respectfully,

Allan G. Ungacta

Speaker Tina Rose Muna Barnes
RECEIVED
DATE: 1/14/19 @ 12:14

cc: MCOG Executive Director

0015

DISTRICT:

FISCAL YEAR 2018

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash) Sponsors	$1,550.00 -
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions Donne Festival Stalls/Concessior	$5,890.00
Flea Markets/Night Markets	
Fundraising Activities	$4,469.00
Grants	$ -
Program Registrations (Vendors)	$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$ -
TOTAL REVENUE	$11,859.00 -

	OPERATIONS	EXPENDITURE
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	$540.00
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	$12,449.00 -

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	