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

2019 OCT 23 PM 1:59

35GL-19-1143
Speaker Tina Rose Muña Barnes

OCT 23 2019
Time 12:51 ( )AM (M)PM
Received By:

MEMORANDUM

October 22, 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: 2019 Donne Festival Report
Non-Appropriated Funds (NAF)

Buenas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Amended Report for Mangilao Mayor's Office 2019 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

cc: MCOG Executive Director

1143

DISTRICT: Mangilao

FISCAL YEAR 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Mangilao Donne Festival September 13,14,& 15 2019

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

	REVENUE	
	Donation (cash) Sponsors	$ 300.00
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions DONNE FESTIVAL STALLS/CONCESSIONS	$ 2,890.00
	Flea Markets/Night Markets	
	Fundraising Activities	$ 4,825.00
	Grants	$ -
	Program Registrations (Vendors)	$ -
	Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$ -
	TOTAL REVENUE	$ 8,015.00
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	$997.80
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 FIRE PERMIT	$480.00
	Food Items	$329.00
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$3,350.00
	TOTAL OPERATIONS	$ 5,156.80

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	