clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, April 15, 2022 2:11 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-1931*
Attachments: 36GL-22-1931.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1931 for processing:

36GL-22-1931	Non-Appropriated Funds (NAF) 2nd Quarter*	Office of the Mayor - Municipality of Mangilao

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Apr 15, 2022 at 2:04 PM
Subject: Messages and Communications for 36GL-22-1931
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1931*

36GL-22-1931	Non-Appropriated Funds (NAF) 2nd Quarter*	Office of the Mayor - Municipality of Mangilao

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Yahoo! Mail** <mayorallan.ungacta@yahoo.com>
Date: Fri, Apr 15, 2022 at 1:34 PM
Subject: Re: MMO Non-Appropriated Funds 2nd Quarter
To: Jessica Cruz <jessica.cruz@guam.gov>, Lillian Kosaka <lillian.kosaka@guam.gov>, Speaker Therese M. Terlaje <speaker@guamlegislature.org>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: Executive Director Angel R. Sablan <anghet@hotmail.com>

Hafa Adai,

Please see attached file for FY2022 2nd quarter non- appropriated funds report, kindly acknowledge received receipt.

Regards,
Marvin Francisco
Administrative Assistant

Mangilao Mayor's Office

(671) 734-2163
(671) 734-5731

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Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Re: MMO Non-Appropriated Funds 2nd Quarter

Yahoo! Mail <mayorallan.ungacta@yahoo.com> Fri, Apr 15, 2022 at 1:34 PM
Reply-To: Yahoo! Mail <mayorallan.ungacta@yahoo.com>
To: Jessica Cruz <jessica.cruz@guam.gov>, Lillian Kosaka <lillian.kosaka@guam.gov>, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Hafa Adai,

Please see attached file for FY2022 2nd quarter non- appropriated funds report, kindly acknowledge received receipt.

Doc Type: 36GL-22-1931
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

04-15 2022
Time: 1:34pm
Received:

Regards,
Marvin Francisco
Administrative Assistant

Mangilao Mayor's Office

(671) 734-2163
(671) 734-5731

COMMITTEE ON RULES
RECEIVED:
April 15, 2022
2:04 P.M.

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4 attachments

Image_00197.pdf
69K

Image_00198.pdf
95K

Image_00199.pdf
95K

Image_00200.pdf
107K

Doc. No. 36GL-22-1931.*

The Community of Education, Culture, and Sports

Office of the Mayor
Municipality of Mangilao

P.O. Box 786 Hagatna, Guam 96921 ● Phone: (671) 734-2163 / 5731 ● Fax: (671) 734-4130 ● Email: mangilao96913@gmail.com

Rock Rose

Allan G. Ungacta, Mayor ***Kevin AN Delgado, Vice Mayor***

Date: April 15, 2022

RECEIVED
APR 15 2022
Dept. of Rev & Tax
BPTB 07

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 36th Guam Legislature
Public Auditor, Office of the Public Accountability

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 2nd Quarter

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2022 2nd Qtr. report for Non-Appropriated Funds (NAF) Account 2nd Quarter.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

cc: MCOG Executive Director

DISTRICT: MANGILAO
FISCAL YEAR: FY 2021-2022
NON-APPROPRIATED FUNDS **Mangilao Senior Citizen - 20%**
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - 20% Bingo	
	TOTAL REVENUE	$10,095.15
	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**	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation: Senior Deceased Donation	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other: Seniors bingo permit	$ 153.00
	TOTAL OPERATIONS	$ 153.00
	UTILITIES	
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: MANGILAO

FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS (NAF **Mangilao Senior Citizen - 10%**

REVENUE AND EXPENDITURE SUMMARY REPORT

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

	REVENUE	
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
	Other - 10% Bingo	
	TOTAL REVENUE	$ 458.86
	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**	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation to NPOs	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other- Bingo GRT	
	TOTAL OPERATIONS --0--	$ -
	UTILITIES	
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT MANGILAO
FISCAL YEAR: 2021-2022
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

	REVENUE	
	Donation (Cash)	
	Donation - in kind	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Market: Food Truck Vendors	
	Fundraising Activities : Thanksgiving & Christmas to go meals	
	Grants -	$ 26,400.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other -	
	TOTAL REVENUE	$ 26,400.00
	OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	$ 355.00
250	EQUIPMENT:	$ 75.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	$ 1,653.20
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects:	$ 821.41
4	Donation-	
5	Fiesta Expenses	
6	Food Items-	$ 2,006.08
7	Humanitarian Assistance	
8	Sponsorships	
9	Other- Staff Development	$ 909.90
	TOTAL OPERATIONS	$ 5,820.59
	UTILITIES	
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -