



Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915

TRC/NAF



1/17/23

Memorandum

January 13, 2023

To: Department of Rev & Taxation
37th Guam Legislature
Office of the Public Auditor
Governor of Guam

From: Vicente Taitague
Mayor of Talo'fo'fo'

Subject: Talo'fo'fo' Mayor Office
FY23 Non- Appropriated Funds- 1st Quarter Report

Hafa Adai! Submitted here with pursuant to Public Law 30-68(P.L.) is Talo'fo'fo'
Mayor's Office Non-appropriated Funds (NAF) Account for FY23 1st Quarter Report.

Sincerely,

Vicente S. Taitague

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JAN 13 2023

**MAYORS' COUNCIL
OF GUAM**

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MAYORS' COUNCIL
OF GUAM

DISTRICT: Talo'fofo'

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account

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

1/17/23

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	\$ 100.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ -
Grants: GVB	\$ -
GRANTS	\$ -
Other /Civil Weddings/ Revolving Funds	\$ -
TOTAL REVENUE	\$ 100.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 390.00
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ -
		\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	
	Bank Service Fees	\$ 20.25
	Community Programs	\$ -
	Entertainment	\$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships	\$ -
	Other: Entertainers & Personel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 410.25

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Note: NO ACTIVITY FOR MONTH OF November and December

1-17-23

TALO'FO'FO

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

1st NAF Quarterly Report FY2023

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Fri, Jan 13, 2023 at 1:53 PM

To: speaker@guamlegislature.org

Cc: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjcz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached 1st Quarter NAF Report for FY2023.

Thank you,
Jassen

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MAYORS' COUNCIL
OF GUAM

1st NAF Quarterly Report FY2023.pdf
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JAN 13 2023

Dept. of Rev & Tax
BPTB 07



Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

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Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915



Memorandum

To: Department of Rev & Taxation
37th Guam Legislature
Office of the Public Auditor
Governor of Guam

From: Vicente Taitague
Mayor of Talo'fo'fo'

Subject: Talo'fo'fo' Mayor Office
FY23 Non- Appropriated Funds- 2nd Quarter Report

Hafa Adai! Submitted here with pursuant to Public Law 30-68(P.L.) is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY23 2nd Quarter Report.

Sincerely,


Vicente S. Taitague

April 13, 2023

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**MAYORS' COUNCIL
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MAYORS' COUNCIL OF GUAM

DISTRICT: Talofofo

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account

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

4/14/23

REVENUE	
Donation (Cash/Checks): Co-Sponsors	\$ 1,100.00
Donation (In-Kind)	\$ 175.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 2,350.00
Fundraising Activities- BF Candidate Ticket Sales	\$ 500.00
Grants: GVB	\$ 17,500.00
GRANTS	\$ 600,000.00
Other /Civil Weddings/ Revolving Funds	\$ 50.00
TOTAL REVENUE	\$ 621,675.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 341.70
230	CONTRACTUAL SERVICES	\$ 46,591.97
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ -
		\$ -
250	EQUIPMENT	\$ 77,867.98
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	\$ 1,475.00
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Entertainment	\$ 150.00
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	\$ 25.00
	Food Items	\$ -
	Humanitarian Assistance	\$ 100.00
	Sponsorships	\$ -
	Other: Entertainers & Personnel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 126,551.65

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Note:

Municipality of Talo'Yo'Yo'

Summary of Receipts

Beginning Balance As of: December 31, 2022 Amount : \$114.26

FY23 2nd Quarter Report

Summary of Incoming Receipts

Check No.	Receipt #	Date	Name	Description	Amount	Classification
GRANT			TREASURE OF GUAM	GRANT PROGRAMAN PINILAN	\$600,000.00	
CASH	154418	1/3/2023	Randolph Angoco	Donation	\$100.00	
CASH	24500	1/27/2023	GVB	Banana Festival Sponsorship	\$11,500.00	
CASH	154421	2/9/2023	Albert Manglona	Banana Festival Vendor Fee	\$80.00	
CASH	154422	2/9/2023	Marie Manglona	Banana Festival Vendor Fee	\$900.00	
CASH	154419	2/10/2023	Douglas Cabrera	Banana Festival Vendor Fee	\$100.00	
CASH	154420	2/10/2023	Douglas Cabrera	Banana Festival Vendor Fee	\$80.00	
CASH	154424	2/10/2023	Julie Donato	Banana Festival Vendor Fee	\$80.00	
CASH	154423	2/10/2023	671 Kettle Korn	Banana Festival Vendor Fee	\$150.00	
CASH	322007	2/14/2023	Ma-Elana Cells	Civil Wedding Fee	\$50.00	
CASH	154427	2/20/2023	Bakers World	Banana Festival Vendor Fee	\$100.00	
CASH	154426	2/17/2023	Jean Pierre	Banana Festival Vendor Fee	\$80.00	
CASH	154428	2/23/2023	Richard Cruz	Banana Festival Vendor Fee	\$80.00	
CASH	154429	2/23/2023	Alpha Insurers	Banana Festival Sponsorship	\$200.00	
CASH	154430	2/28/2023	Coast 360	Banana Festival Sponsorship	\$300.00	
CASH	154431	3/2/2023	Rose Mesa	Banana Festival Vendor Fee	\$125.00	
CASH	154432	3/8/2023	Judy Agui	Banana Festival Vendor Fee	\$160.00	
CASH	154433	3/10/2023	Margie Sullenger	Banana Festival Vendor Fee	\$50.00	
CASH	154441	3/14/2023	Our Lady Of Peace Memorial	Banana Festival Sponsorship	\$500.00	
CASH	154434	3/16/2023	John Nicea	Banana Festival Vendor Fee	\$125.00	
CASH	154435	3/16/2023	Yvette Butaud	Banana Festival Tickets Sold	\$500.00	
CASH	154437	3/21/2023	Shane Naputi	Banana Festival Vendor Fee	\$160.00	
CASH	154440	3/23/2023	GVB	Banana Festival Sponsorship	\$6,000.00	
CASH	24608	3/13/2023	Jones and Guerrero Inc	Banana Festival Sponsorship	\$100.00	
CASH	74448	3/21/2023	Jason Paulino	Banana Festival Vendor Fee	\$80.00	
CASH	154436	3/21/2023	Kris Barbuc	Banana Festival Donation	\$75.00	

Summary of Disbursements Receipts & Checks

Check No.	Receipt #	Date	Name	Description	Amount	Classification
948	2951	1/30/2023	Alcast Paint Company	Partial Payment for Restroom Renovation	\$10,000.00	
947	19620	1/30/2023	ERC Trading Guam	(1)20 x 30 Canopy	\$399.00	
950	2952	2/3/2023	Vincent D. Meno	DI Reservation for Banana Festival	\$150.00	
951	2953	2/9/2023	Graphic Center	Raffle Booklets for Banana Festival	\$820.00	
952	2954	2/9/2023	Home Depot	Purchase of Tables	\$899.80	
953	2955	2/20/2023	Doris Aguon	Reimbursement	\$261.70	
954	2956	2/28/2023	Pacific Welding Machinery	Fabricated Locking for Container	\$720.00	
949	2957	3/7/2023	Alcast Paint Company	Electrical for Renovated Restroom	\$2,880.00	
955	2958	3/7/2023	Alcast Paint Company	Septic Tank pipe clogging	\$3,858.00	
956	2959	3/7/2023	G's Goods	Playground Equipment and Bleachers	\$70,943.40	
957	2960	3/7/2023	Treasure of Guam	Collection Permit	\$25.00	

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959	2962	3/10/2023	Leed Electric and Plumbing Supply	Bathroom Plumbing	\$367.09
961	2964	3/14/2023	Alcast Paint Company	Partial Payment for Restroom Renovation	\$20,000.00
960	2963	3/14/2023	Royal Pacific Motors Yamaha	12*6 Trailer	\$4,749.00
962	2965	3/16/2023	Glen Mesa	Vendor Fee Reimbursement	\$80.00
964	2967	3/17/2023	Napa Auto Parts	Serpentine Belt for Impala	\$76.88
963	2966	3/17/2023	J.V. International	Speed Bump	\$399.95
965	2968	3/17/2023	J.V. International	Speed Bump	\$399.95
967	2970	3/20/2023	Graphic Center	Raffle Booklets for Banana Festival	\$655.00
971	2973	3/24/2023	Q Technologies Inc.	Electrical for Community Center	\$8,491.88
972	2974	3/24/2023	Pacific Welding Machinery	Fabrication of Post Receiver	\$200.00
970	2975	3/27/2023	Inarajan Middle School	Donation for Special Olympics	\$100.00
973	2976	3/29/2023	Jenny Binuya	Backhoe Services	\$75.00
Monthly Service Bank Fees					
<u>Date</u>					<u>Amount</u>

***** NOTHING FOLLOWS *****

TOTAL \$0.00

Total Summary

Total Incoming- \$621,675.00
Total Disbursement- \$126,551.65
Total Bank Fees \$0.00



4/14/23

TAL/NAF

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

2nd NAF Quarterly Report FY2023

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Fri, Apr 14, 2023 at 3:34 PM

To: speaker@guamlegislature.org

Cc: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjcz@guamopa.com,

"Executive Director Angel R. Sablan" <anget@hotmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached 2nd Quarter NAF Report for FY2023.

Thank you,
Jassen

2nd NAF Quarterly Report FY2023.pdf
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