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

TAL/NAF 2

RECEIVED
JAN 21 2022
MAYORS' COUNCIL OF GUAM

1-21-22

MEMORANDUM

January 20, 2022

To: Department of Revenue and Taxation
36th Guam Legislature
Office of the Public Auditor
Governor of Guam

Fr: Vicente Taitague
Talo'fo'fo' Mayor

Subj: Talo'fo'fo' Mayor's Office
FY22 Non-Appropriated Funds-1st Quarter Report

Hafa Adai ! Submitted herewith pursuant to Public law 30-68 (P.L.), Is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY22 1st Quarter report.

If you have any questions please do not hesitate to call me.

Si Yuus' Mase

Vicente Taitague

cc: MCOG

RECEIVED
JAN 21 2022
Dept. of Rev & Tax
BPTB 05

RECEIVED
JAN 21 2022
MAYORS' COUNCIL OF GUAM

DISTRICT: Talo'fo'fo'
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-21-22

REVENUE	
Donation (Cash/Checks): Co-Sponsors	$ 1,800.00
Donation (In-Kind)	
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	$ 1,800.00

	OPERATIONS	EXPENDITURE
		$ -
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ 16,540.00
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: Purchased BF Candidate Tickets**	$ 9.00
	Bank Service Fees	$ -
	Community Programs	$ -
	Entertainment	
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	$ -
	Food Items	$ -
	Humanitarian Assistance	$ -
	Sponsorships	$ -
	Other: Entertainers & Personel (Security Guard)	$ 16,549.00
	TOTAL OPERATIONS	$

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

Note: NO ACTIVITY FOR MONTH OF NOVEMBER 2021

Gmail 1-21-22

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

TAL/NAF

1st Quarter FY22 NAF Report

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com> Thu, Jan 20, 2022 at 3:40 PM
To: edgar.pilante@revtax.guam.gov, "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjcruz@guamopa.com
Cc: "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Good Afternoon,

Please view attachment for 1st Quarter FY22 NAF Report.

Thank you,
Kim

1st Quarter NAF Report.pdf
6744K

TAL/NAF

Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague
Tel 789 1421/3262 Fox 789 5251
Email: talofofomayor@gmoll.com
184 N. Son Miguel SI Tolofofo GU 96915

4/12/22

MEMORANDUM

April 11, 2022

To: Department of Revenue and Taxation
36th Guam Legislature
Office of the Public Auditor
Governor of Guam

Fr: Vicente Taitague
Talo'fo'fo' Mayor

Subj: Talo'fo'fo' Mayor's Office
FY22Non-Appropriated Funds-2nd Quarter Report

Hafa Adai! Submitted here with pursuant to Public law 30-68(P.I.), Is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY22 2nd Quarter Report.

If you have any questions please do not hesitate tocall me.

Si Yuus Mase
Vicente Taitague

cc: MCOG

cc: MCOG

RECEIVED
APR 1 1 2022
MAYORS' COUNCIL OF GUAM

4/12/22

DISTRICT: Talo'fo'fo'
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	$ 500.00
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	$ 500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 2,214.56
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	$ 78.00
	Community Programs	$ -
	Entertainment	$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	$ -
	Humanitarian Assistance	$ -
	Sponsorships	$ -
	Other: Entertainers & Personel (Security Guard)	$ -
	TOTAL OPERATIONS	$ 2,292.56

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

Note: NO ACTIVITY FOR MONTH OF JANUARY 2022

Gmail 4/12/22

TAL/NAF

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

2ND Quarter FY22 NAF Report

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com> Mon, Apr 11, 2022 at 12:12 PM
To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>
Cc: speaker@guamlegislature.org, jon.calvo@guam.gov, bjcruz@guamopa.com, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Good Afternoon,

Please view attachment for 2ND Quarter FY22 NAF Report.

Thank you,
Kim

NAF 2ND QTR. REPORT.pdf
472K

RECEIVED
APR 1 1 2022
MAYORS' COUNCIL OF GUAM
FILE COPY

RECEIVED
APR 1 1 2022
Dept. of Rev & Tax
BPTB 07

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

TAL/NAF

Memorandum

July 11, 2022

To: Department of Rev & Taxation
36th Guam Legislature
Office of the Public Auditor
Governor of Guam

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

Subject: Talo'fo'fo Mayor Office
FY22 Non- Appropriated Funds- 3rd Quarter Report

Hafa Adai! Submitted here with pursuant to Publice Law 30-68(P.L.) is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY22 3rd Quarter Report.

Sincerely,

Vicente S. Taitague

RECEIVED
JUL 12 2022
MAYORS' COUNCIL OF GUAM

7/28/22
7/29/22

DISTRICT: Talo'fo'fo'
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account
[ ] 1ST QTR [ ] 2ND QTR [x] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash/Checks): Co-Sponsors		
Donation (In-Kind)	$	1,600.00
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	$	1,600.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	1,387.00
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	$	78.00
	Community Programs	$	-
	Entertainment	$	-
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary		
	Food Items	$	-
	Humanitarian Assistance	$	200.00
	Sponsorships	$	-
	Other: Entertainers & Personel (Security Guard)	$	-
	TOTAL OPERATIONS	$	1,665.00

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

Note:

7/28/22

Municipality of Talo'fo'fo'
Summary of Receipts
Beginning Balance As of: March 31, 2022 Amount : $1166.51

FY22 2nd Quarter Report

Summary of Incoming Receipts

Check No.	Receipt #	Date	Name	Description	Amount	Classification
1320	50813	6/3/2022	APPENINE BRANDS MANAGEMEN	DONATION	$300.00	Donation
2832	50814	6/10/2022	Valley of the Latte LLC	DONATION	$1,300.00	Donation

Summary of Disbursements Receipts & Checks

Check No.	Receipt #	Date	Name	Description	Amount	Classification
937		4/7/2022	Todo Mauleg	Plumbing of Gym	$450.00	Maintenance
938		4/25/2022	Guam Economic Development	Unused Funds Being Returned	$20.00	Return
939	19615	4/27/2022	Advance Electrical Services	Electrical Condition Report for Baseball Field	$235.00	Maintenance
940	19616	5/9/2022	The Guam Daily Post	Advertisement	$276.00	Advertisement
941	19617	6/20/2022	The Guam Daily Post	Advertisement	$276.00	Advertisement
942		6/21/2022	Abert Borja Jr.	A/C Deep Service	$150.00	Maintenance

Monthly Service Bank Fees

Date		Amount
1/15/2022		$26.00
2/15/2022		$26.00
3/15/2022		$26.00
**********	NOTHINGFOLLOWS	***************
TOTAL		**$78.00**

Toatal Summary

Total Incoming-	**$1,600.00**
Total Disbursement-	**$1,407.00**
Total Bank Fees	**$78.00**

Bank of Guam
P.O. Box BW • Hagatna, GU 96932
RETURN SERVICE REQUESTED

020333

Date 04/30/22
Account # ******7713

Statement of Account

9/28/22

*********AUTO**SCH 5-DIGIT 96929
9314 0.5690 AV 0.426 28 1 24 109670-02A**020333
TALOFOFO MAYORS OFFICE
C/O MAYORS COUNCIL OF GUAM
PO BOX 786
HAGATNA GU 96932-0786

Notice – On January 1, 2022, Rate Changes and Fee Increases will go into effect.

Important Reminder: Our Chalan Piao Branch located at Chalan Tun Thomas P. Sablan, Chalan Piao, Saipan, MP, 96950 will permanently close its doors on Friday, December 31, 2021. Chalan Piao customers can visit our Garapan Branch located at Beach Road Garapan Alaihai Avenue, Garapan, Saipan, MP, 96950 for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information. Comments on the proposed closing may be mailed to the Federal Deposit Insurance Corporation, 1100 Walnut St., Box 11, Kansas City, MO 64106.

******7713 DEMAND NON-PROFIT

Previous Balance	03/31/22	$1,166.51
+ Deposits/Credits	0	$0.00
- Withdrawals/Debits	3	$490.00
- Service Charge		$6.00
+ Interest Paid		$0.00
Current Balance		$670.51
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
03/31/22	BEGINNING BALANCE			$1,166.51
04/08/22	CHECK #937	$450.00		$716.51
04/15/22	SERVICE CHG SYS-GEN	$6.00		$710.51
04/29/22	PAPER STATEMENT FEE	$20.00		$690.51
04/29/22	CHECK #938	$20.00		$670.51

ENCLOSURES 2

END OF STATEMENT

0078221

7/26/22

TALOFOFO MAYORS OFFICE
184 N SAN MIGUEL ST
TALOFOFO, GU 96915
PHONE: (671)789-1421

Bank of Guam

937

DATE 04/7/22

PAY Four Hundred and Fifty Dollars DOLLARS $ 450.00

TO THE ORDER OF Todo Mauleg

FOR Plumbing of Gym

000937 121405115 0101 307713

937 4/8/2022 $450.00

TALOFOFO MAYORS OFFICE
184 N SAN MIGUEL ST
TALOFOFO, GU 96915
PHONE: (671)789-1421

Bank of Guam

938

DATE 04/25/2022

PAY Twenty - Dollars DOLLARS $ 20.00

TO THE ORDER OF Guam Economic Development Authority

FOR Unused Fund Being Returned

000938 121405115 0101 307713

938 4/29/2022 $20.00

Bank of Guam

019838

P.O. Box BW • Hagatna, GU 96932
RETURN SERVICE REQUESTED

Date 05/31/22
Account # ******7713

Statement of Account

7/26/22

*********AUTO**SCH 5-DIGIT 96929
9026 0.5690 AV 0.426 30 1 45 110085-01A**019838
TALOFOFO MAYORS OFFICE
PO BOX 786
HAGATNA GU 96932-0786

Notice – On January 1, 2022, Rate Changes and Fee Increases will go into effect.

Important Reminder: Our Chalan Piao Branch located at Chalan Tun Thomas P. Sablan, Chalan Piao, Saipan, MP, 96950 will permanently close its doors on Friday, December 31, 2021. Chalan Piao customers can visit our Garapan Branch located at Beach Road Garapan Alaihai Avenue, Garapan, Saipan, MP, 96950 for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information. Comments on the proposed closing may be mailed to the Federal Deposit Insurance Corporation, 1100 Walnut St,, Box 11, Kansas City, MO 64106.

******7713 DEMAND NON-PROFIT

Previous Balance	04/30/22	$670.51
+ Deposits/Credits	0	$0.00
- Withdrawals/Debits	3	$531.00
- Service Charge		$6.00
+ Interest Paid		$0.00
Current Balance		$133.51
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
04/30/22	BEGINNING BALANCE			$670.51
05/04/22	CHECK #939	$235.00		$435.51
05/13/22	SERVICE CHG SYS-GEN	$6.00		$429.51
05/24/22	CHECK #940	$276.00		$153.51
05/31/22	PAPER STATEMENT FEE	$20.00		$133.51

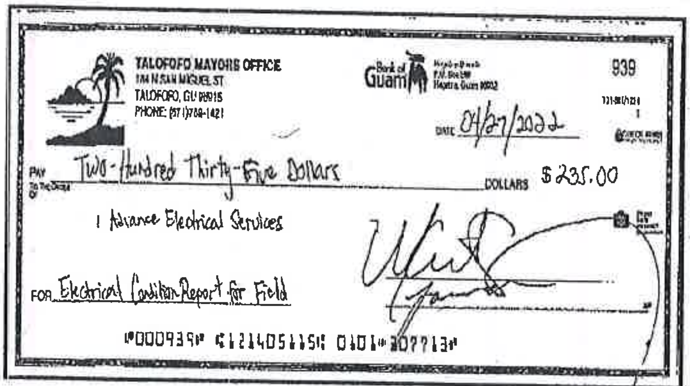
ENCLOSURES 2

END OF STATEMENT

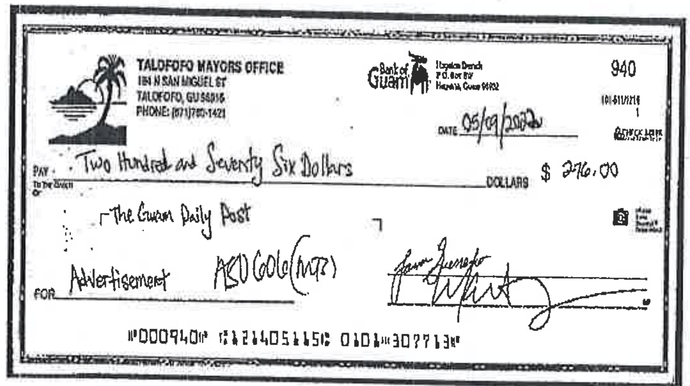
JUL 27 '22

7/28/22

Date 05/31/22
Account # ******7713



939 5/4/2022 $235.00



940 5/24/2022 $276.00

7/28/22

Payment Receipt

Guam Daily Post, LLC
388 South Marine Corps Drive,
Suite 301, Tamuning, Guam 96913

Received From:
Talofofo Municipal Planning Council
Talofofo Municipal Planning Council

Date Received	05/10/2022
Payment Method	Check
Check/Ref. No.	940

Payment Amount $276.00

Invoices Paid

Date	Number	Amount Applied
05/05/2022	A80606	-$276.00

7/18/22

THE GUAM DAILY POST

388 S. Marine Corps. Dr., Ste 301, Tamuning, Guam 96913

Phone: (671) 649-1924 Fax: (671) 648-2007

E-mail: Advertise@postguam.com

Website: www.postguam.com

Advertising Order / Invoice

Date	5/9/2022
A.O. No.	A80606
Due Date	Direct Payment
P.O. No.	

Advertiser / Address

Talofofo Municipal Planning Council

Sales Rep

MTS

Ad place through

Item	AD Description	BW / Color	Run Date(s)	Col(s)	In(s)	Rate	Amount
Government	Talofofo MPC Meeting - May 19, 2022	BW	5/12/2022	2	3	138.00	138.00
Government	Talofofo MPC Meeting - May 19, 2022	BW	5/17/2022	2	3	138.00	138.00

Total	$	276.00
Payments/Credits	$	-
Balance Due	$	276.00

TERMS AND CONDITIONS

EXPEDITED ORDER FEE — Any advertisement ordered one (1) day before the specified publication date will be assessed for an additional $75.00

LATE CANCELLATION FEE — Any advertisement cancelled one (1) day before the specified publication date will be assessed $75.00

AD LAYOUT FEE — Any artwork requested from The Guam Daily Post (excluding classified advertisements) will be assessed a $50.00 per hour artwork fee.

PREFERRED PLACEMENT — Preferred Placement: The Guam Daily Post does not guarantee any requested placement of advertisements. Any request for preferred placement will be taken into consideration but will not affect this agreement if the preferred placement is not delivered

PAYMENT

Contract submission & 50% payment due at least 3 days prior to ad placement. Prior to publication a 50% down payment is required upon ad space reservation. Please make checks payable to "Guam Daily Post LLC" and remit payment to 388 S. Marine Corps Drive, Suite 301, Tamuning, Guam 96913. For credit card payment(s), there is an additional 4% charge applied when paying with American Express (AMEX) - credit card payments may also be accepted via telecom via (671) 649-1924. All accounts must be paid within 10 days from the due date appearing on the invoice. Advertiser(s) understands and agrees that late fees of 1.5% per month on all accounts remaining unpaid after 30 days from the original run date. A fee of $50.00 for the NSF check. If referred to a collection agency, a 33 1/3% of the amount found due shall be added to the same as collection fees. All accounts must be paid within 10 days from the due date appearing on the invoice

Advertiser(s) understands and agrees that late fees of 1.5% per month on all accounts remaining unpaid after 30 days from the original run date. A fee of $50.00 for the NSF check. If referred to a collection agency, a 33 1/3% of the amount found due shall be added to the same as collection fees. The advertiser(s)/ad agency jointly and severally agree to indemnify and hold The Guam Daily Post harmless against any damages and expenses of any nature incurred by The Guam Daily Post arising out of the publication of material appearing in advertisement submitted by them for the public including, but not limited to. The Guam Daily Post's defense against any suit or proceeding arising from a claim that publication of material appearing in advertisements submitted to it for publication was in violation of rights of others or law imposed by the United States or by any state, territory, or subdivision thereof.

The Guam Daily Post shall have no liability to an advertiser and/or agency because of a failure to complete accepted advertising orders because of acts of God, strikes, work stoppages, fire, accidents, postal delays, or any other circumstance of whatever nature beyond its control. Under no circumstances shall The Guam Daily Post direct or indirect liability to an advertiser and/or agency exceed the invoiced cost of the advertisement. The Guam Daily Post shall have the right to require payment for advertising upon such terms as The Guam Daily Post sees fit prior to publication of any ordered advertisement. The Guam Daily Post reserves the right to cancel the contract at any time upon default in the payment of bills. In the event of such cancellation, charges for all advertising published shall become immediately due and payable

Furthermore, if there has been any default in the payment of the prior bill, or if, in the sole judgment of The Guam Daily Post, credit becomes impaired, The Guam Daily Post shall have the right to require full payment for further advertising under his/her contract upon such terms as The Guam Daily Post sees fit. Advertiser(s)/ad agency are jointly and severally liable for payment to The Guam Daily Post.

Authorized Name: Vicente S. Taitague

Authorized Signature: [signature], MAYOR

Date: 05.09.22

PAY BILL

To make a payment online, click on the PAY BILL button on the right of the screen

Thank you for your business!

Please make payment to GUAM DAILY POST, LLC.

https://www.postguam.com/site/forms/subscription_services/paybill/

7/28/22 R

PURCHASE ORDER

0019616

BILL TO	The Guam Daily Post	SHIP TO	Talofofo Mayors office
ADDRESS	388 S. Marine Corp Dr. Ste 301	ADDRESS	184 San Miguel St
CITY, STATE, ZIP	Tamuning GU 96913	CITY, STATE, ZIP	Talofofo GU 96915

DATE	DATE REQUIRED	TERMS	SHIP VIA	REQ. NO. OR DEPT.	FOR

	QUANTITY ORDERED	QUANTITY RECEIVED	DESCRIPTION	PRICE	UNIT
1			Advertisment for MPC Meeting	138 00	(2)
2					
3					
4					
5					
6					
7			x [signature]	276. 00	
8					
9					
10					

TALOFOFO MAYORS OFFICE
184 N SAN MIGUEL ST
TALOFOFO, GU 96915
PHONE: (671)789-1421

Bank of Guam
Hagatna Branch
P.O. Box BW
Hagatna, Guam 96932

940

101-511/1214
1

DATE 05/09/2022

CHECK ARMOR

PAY TO THE ORDER OF Two Hundred and Seventy Six Dollars DOLLARS $ 276.00

The Guam Daily Post

Photo Safe Deposit® Details on back

FOR Advertisement

[signature]

MP

⑈000940⑈ ⑆121405115⑆ 0101⑉307713⑈

IMPORTANT	
Purchase Order Number must appear on all invoices - packaging, etc.	Please send ____ copies of your INVOICE with ORIGINAL BILL OF LADING.
Please notify us immediately if you are unable to complete the order by date specified.	PURCHASING AGENT

KEEP THIS SLIP FOR REFERENCE

Bank of Guam
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING.
BE SURE EACH ITEM IS PROPERLY ENDORSED.

OPS20902 (Rev. 04/19) www.inflowtech.com 1UT26070

FOR DEPOSIT TO THE ACCOUNT OF

NAME Talofofo Mayor

ADDRESS

DATE 7/28/22

CASH ▶	
CHECKS 59-523	300.00
101-511	1300.00
TOTAL FROM OTHER SIDE ▶	
TOTAL ▶	
LESS CASH RECEIVED ▶	
NET TOTAL $	1600.00 ~~1300.00~~

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS, NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER 0101307713

Deposits May Not Be Available For Immediate Withdrawal

⑆5115⑈1003⑆ XJG 10 XJG

APENNINE BRANDS MANAGEMENT (PACIFIC) CO., LTD
P.O BOX 4747
AGANA, GU 96932
BUS: 671-477-8877

1320
59-523/1214

DATE June 03, 2022

CHECK ARMOR

PAY TO THE ORDER OF Talofofo Mayor's office $ 300.00

Three Hundred Dollars 00/100 DOLLARS

Photo Safe Deposit

First Hawaiian Bank.
MAITE BRANCH
400 ROUTE 8
MONGMONG, GUAM 96913

FOR Donation

MP

⑈001320⑈ ⑆121405238⑆ 03⑈099695⑈

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

VALLEY OF THE LATTE LLC
PO BOX 1647
HAGATNA GU 96932
PH: 671-789-3342

11-15

BANK OF GUAM
P.O. BOX BW
HAGATNA, GUAM 96932

2832
101-511/1214
16

CHECK ARMOR

6/10/2022

PAY TO THE ORDER OF Talofofo Mayor's Office $ **1,300.00

One Thousand Three Hundred and 00/100********************************** DOLLARS

Talofofo Mayor's Office

MEMO

VALID VALID VALID VALID

AUTHORIZED SIGNATURE

MP

Security Features Included. Details on Back.

⑈002832⑈ ⑆121405115⑆ 0116⑈043624⑈

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

7/28/22

VALLEY OF THE LATTE LLC
PO BOX 1647
HAGATNA GU 96932
PH: 671-789-3342

11-15

BANK OF GUAM
P.O. BOX BW
HAGATNA, GUAM 96932

2832

101-511/1214
16

CHECK ARMOR FRAUD PROTECTION

6/10/2022

PAY TO THE ORDER OF Talofofo Mayor's Office

$ **1,300.00

One Thousand Three Hundred and 00/100** DOLLARS

Talofofo Mayor's Office

MEMO

VALID VALID VALID VALID

AUTHORIZED SIGNATURE

MP

⑈002832⑈ ⑆121405115⑆ 0116⑈043624⑈

NOTES

Talofofo Mayor's office
789-1421 13262
Bldg. 2, San Miguel St.
Tal. GU 96915

RECEIPT

DATE 06/10/22 NO. 050814

RECEIVED FROM Valley of the Latte LLC

~~ADDRESS~~ One Thousand Three Hundred Dollars

$ 1,300.00

FOR Donation

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	1,300	00	CHECK	1,300	00
BALANCE DUE	0		MONEY ORDER		

Check # 2832

BY K Salas

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

2-18-22 [illegible]

VALLEY OF THE LATTE LLC
PO BOX 1647
HAGATNA GU 96932
PH: 671-789-3342

11-15

BANK OF GUAM
P.O. BOX BW
HAGATNA, GUAM 96932

2832

101-511/1214
16

CHECK ARMOR FRAUD PROTECTION

6/10/2022

PAY TO THE ORDER OF Talofofo Mayor's Office

$ **1,300.00

One Thousand Three Hundred and 00/100*** DOLLARS

Talofofo Mayor's Office

VALID

MEMO

AUTHORIZED SIGNATURE

⑈002832⑈ ⑆121405115⑆ 0116⑈043624⑈

NOTES

Talofofo Mayor's Office. 789-1421 13262 842. San Miguel St Tal, GU 96915

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ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	1,300	00	CHECK	1,300	00
BALANCE DUE	0		MONEY ORDER		

Check # 2832

BY [signature]

THE GUAM DAILY POST

388 S. Marine Corps. Dr., Ste. 301, Tamuning, Guam 96913
Phone: (671) 649 -1924 Fax: (671) 648 - 2007
E-mail: Advertise@postguam.com
Website: www.Postguam.com

7-28-22

Advertising Order / Invoice

Date	6/13/2022
Invoice No.	A81784
Due Date	6/13/2022
P.O. No.	Direct Payment

Advertiser / Address

Talofofo Municipal Planning Council

Ad placed through Kimberly Salas

Sales Rep: MTS

Item	AD Description/BW or Color	Run Date(s)	Col(s)	In(s)	Rate	Amount
GOV'T	Regular Mtg. 6/23/2022- BW	6/16/2022	2	3	69.00	138.00
GOV'T	Regular Mtg. 6/23/2022- BW	6/21/2022	2	3	69.00	138.00

Total	$276.00
Payments/Credits	$0.00
Balance Due	$276.00

Terms and Conditions: Expedited Order Fee: Any advertisement ordered one (1) day before specified publication date will be assessed an additional $75.00.

Late Cancelation Fee: Any advertisement canceled one (1) day before specified publication date will be assessed $75.00.

Ad Layout Fee: Any artwork requested from The Guam Daily Post (excluding classified advertisements) will be assessed a $50.00 per hour artwork fee.

Preferred Placement: The Guam Daily Post does not guarantee any requested placement of advertisements. Any request for preferred placement will be taken into consideration but will not affect this agreement if preferred placement is not delivered.

Payment: Contract submission & 50% payment due at least 3 days prior to ad placement. Prior to publication, a 50% down payment is required upon ad space reservation. Please make checks payable to "Guam Daily Post LLC" and remit payment to 388 S. Marine Corps Drive, Suite 301, Tamuning, Guam 96913. For credit card payment(s), there is an additional 4% charge applied when paying with American Express (AMEX) - credit card payments may also be accepted via telecom via (671) 649-1924. All accounts must be paid within 10 days from the due date appearing on the invoice. Advertiser(s) understands and agrees that late fees of 1.5% per month on all accounts remaining unpaid after 30 days from original run date. A fee of $50.00 for NSF check. If referred to collection agency, a 33 1/3% of the amount found due shall be added to the same as collection fees. All accounts must be paid within 10 days from the due date appearing on the invoice.

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The Guam Daily Post shall have no liability to an advertiser and/or agency because of a failure to complete accepted advertising orders because of acts of God, strikes, work, stoppages, fire, accidents, postal delays or any other circumstance of whatever nature beyond its control. Under no circumstances shall The Guam Daily Post direct or indirect liability to an advertiser and/or agency exceed the invoiced cost of the advertisement. The Guam Daily Post shall have the right to require payment for advertising upon such terms as The Guam Daily Post sees fit prior to publication of any ordered advertisement. The Guam Daily Post reserves the right to cancel the contract at any time upon default in the payment of bills. In the event of such cancellation, charges for all advertising published shall become immediately due and payable.

Furthermore, if there has been any default in the payment of prior bill, or if, in the sole judgment of The Guam Daily Post, credit become impaired, The Guam Daily Post shall have the right to require full payment for further advertising under his/her contract upon such terms as The Guam Daily Post sees fit. Advertiser(s)/ad agency are jointly and severally liable for payment to The Guam Daily Post.

I acknowledge that I have read and fully understand the above information.

Authorized Name: V. Tartague Authorized Signature: [signature] Date: 14 Jun 2022

Thank you for your business!
Please make payment to GUAM DAILY POST, L.L.C.

[signature] 14

PAY BILL

THE GUAM DAILY POST

To make a payment online, click on the PAY BILL button on top right of the website.

7/28/22

Talofofo Mayor's Office
Advertiser

81784
AO#

2x3
Size

BW
Color

6/16 & 6/21
Run Date(s)

6/14
1st Proof

2nd Proof

3rd Proof

4th Proof

LAST PROOF

Please review your ad carefully and indicate any corrections or changes. Email / Fax approval or changes to The Guam Daily Post at advertise@postguam.com / (671) 648-2007. If you have questions concerning this proof, please call (671) 649-1924.

✓ **APPROVED AS IS**

APPROVED WITH CHANGES INDICATED

PLEASE SEND ANOTHER PROOF

Approval Signature

Date

If we do not receive the proof back by 4:00 pm the day of approval, we will assume the ad is acceptable. Thank you for your assistance.

NEED TO BUILD (NTB) AD MATERIALS ARE DUE BY 11:00 AM TWO (2) DAYS PRIOR TO THE PUBLICATIONS DATE. $75.00 LATE CHARGE FEE WILL BE APPLIED FOR (1) DAY PRIOR TO PUBLICATION REQUESTS BETWEEN 8.00 AM -11:00 AM. CANCELLATION REQUESTS WILL NEED TO BE MADE TWO (2) DAYS PRIOR TO PUBLICATION DAY TO PREVENT THE CANCELLATION FEE OF $75.00 BEING APPLIED TO YOUR REQUEST.

THE GUAM DAILY POST

TALO'FO'FO' MUNICIPAL PLANNING COUNCIL
Public Notice Announcement

The Talo'fo'fo' Municipal Planning Council will hold a Meeting on Thursday, June 23, 2022 at 6:00PM at the Jeremy Newby Community Center.

AGENDA

I. Call to Order II. Roll Call III. New Business: None **IV. Old Business:** A. Resolution approval for: GLUC Application No. 2021-18, the Applicant, Apenine Management Brand (Pacific) Co., Ltd. Represented by Harry D. Gutierrez; is requesting for a Subdivision Variance to exceed the length to width ratio of 3:1 for proposed Lot Numbers 50A-3NEW-10-1; 50A-3NEW-10-2, 50A-3NEW-10-R2, 50A-3NEW-11-2, and 50A-3NEW-11-1-R2, in an "A" (Rural) zone, in the Municipality of Talofofo. **V. Announcements VI. Adjournment.**

Individuals requiring special accommodations may contact the Talo'fo'fo' Mayor's Office at (671)789-1421/3262 or email talofofomayor@gmail.com.

This ad was paid for by the Applicant

14 Jun 2022

7/28/2022

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This ad was paid for by the Applicant

Mayor 14 Jun '22

7/28/22 [initials]

NOTES

RECEIPT

DATE 06/03/22 NO. 050813

RECEIVED FROM Apennine Brands Management

ADDRESS PO BOX 4747 Agana GU 96932 $ 300.00

FOR Donation

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK	300	.00
BALANCE DUE			MONEY ORDER		

BY Jassen Guerrero

APENNINE BRANDS MANAGEMENT (PACIFIC) CO., LTD
P O BOX 4747
AGANA, GU 96932
BUS. 671-477-8877

1320
59-523/1214

DATE June 03, 2022

PAY TO THE ORDER OF Talofofo Mayor's office $ 300.00

Three Hundred Dollars 00/100 DOLLARS

First Hawaiian Bank.
MAITE BRANCH
400 ROUTE 8
MONGMONG, GUAM 96913

FOR Donation

⑈001320⑈ ⑆121405238⑆ 03⑈099695⑈

7/28/22

PURCHASE ORDER

0019617

BILL TO The Guam Daily Post	SHIP TO Talofofo Mayors Office
ADDRESS 388 S. Marine Corp Dr. STE 301	ADDRESS 184 San Miguel St.
CITY, STATE, ZIP Tamuning GU 96913	CITY, STATE, ZIP Talofofo GU 96915

DATE	DATE REQUIRED	TERMS	SHIP VIA	REQ. NO. OR DEPT.	FOR

	QUANTITY ORDERED	QUANTITY RECEIVED	DESCRIPTION	PRICE	UNIT
1			Advertisement for MPC Meeting	138.00	2
2					
3			Check # 941		
4					
5					
6			X [signature]		
7				276.00	
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

IMPORTANT

Purchase Order Number must appear on all invoices - packaging, etc.

Please notify us immediately if you are unable to complete the order by date specified.

Please send ____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

KEEP THIS SLIP FOR REFERENCE

7/18/22 [illegible]

THE GUAM DAILY POST

388 S. Marine Corps. Dr., Ste. 301, Tamuning, Guam 96913
Phone: (671) 649 -1924 Fax: (671) 648 - 2007
E-mail: Advertise@postguam.com
Website: www.Postguam.com

Advertising Order / Invoice

Date	6/13/2022
Invoice No.	A81784
Due Date	6/13/2022
P.O. No.	Direct Payment

Advertiser / Address

Talofofo Municipal Planning Council

Ad placed through Kimberly Salas

Sales Rep: MTS

Item	AD Description/BW or Color	Run Date(s)	Col(s)	In(s)	Rate	Amount
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I acknowledge that I have read and fully understand the above information.

Authorized Name: V. Tartagne Authorized Signature: [signature] Date: 14 Jun 2022

Thank you for your business!

Please make payment to GUAM DAILY POST, L.L.C.

[signature] 14

PAY BILL

To make a payment online, click on the PAY BILL button on top right of the website

7/28/22 rd

NVOICE

DATE 6-16-22 NO. 377689

BILL TO TALAFOFO MAYOR	SHIP TO
ADDRESS OFFICE	ADDRESS ALBERT BORJA JR
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER'S ORDER NO.	SALESPERSON	TERMS	F.O.B.	DATE SHIPPED	SHIPPED VIA

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1				
2				
3	1	A/C DEEP		
4				
5		SERVICE		150 00
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

RECEIVED BY	TAX	
	TOTAL	150 00

ORIGINAL

TALOFOFO MAYORS OFFICE
184 N SAN MIGUEL ST
TALOFOFO, GU 96915
PHONE: (671)789-1421

Bank of Guam
Hagatna Branch
P.O. Box BW
Hagatna, Guam 96932

942

101-511/1214
1

DATE 06/21/22

PAY TO THE ORDER OF Albert Borja Jr.

One Hundred and Fifty Dollars DOLLARS $ 150.00

FOR A/C Deep Service

CHECK ARMOR

Photo Safe Deposit Details on back

⑈000942⑈ ⑆121405115⑆ 0101⑈30773⑈

7/28/22 R

PURCHASE ORDER

0019617

BILL TO	The Guam Daily Post	SHIP TO	Talofofo Mayors Office
ADDRESS	388 S. Marine Corp Dr. STE 301	ADDRESS	184 San Miguel St.
CITY, STATE, ZIP	Tamuning GU 96913	CITY, STATE, ZIP	Talofofo GU 96915

DATE	DATE REQUIRED	TERMS	SHIP VIA	REQ. NO. OR DEPT.	FOR

	QUANTITY ORDERED	QUANTITY RECEIVED	DESCRIPTION	PRICE	UNIT
1			Advertisement for MPC Meeting	138.00	2
2					
3			Check # 941		
4					
5					
6			X [signature]		
7				276.00	
8					
9					
10					
11					
12					
13					

TALOFOFO MAYORS OFFICE
184 N SAN MIGUEL ST
TALOFOFO, GU 96915
PHONE: (671)789-1421

Bank of Guam
Hagatna Branch
P.O. Box BW
Hagatna, Guam 96932

941

101-511/1214
1

CHECK ARMOR

DATE 06/20/2022

PAY Two Hundred and Seventy Six Dollars DOLLARS $ 276.00

TO THE ORDER OF The Guam Daily POST

Photo Safe Deposit® Details on back

[signature]

MP

FOR Advertising

⑈000941⑈ ⑆121405115⑆ 0101⑈307713⑈

KEEP THIS SLIP FOR REFERENCE

PURCHASE ORDER

0019618

BILL TO Katrina Martinez	SHIP TO ~~184~~ Talofofo Mayors
ADDRESS ~~Talofof~~ 180 S. Leonardo Tenorio St.	ADDRESS 184 N San Miguel St
CITY, STATE, ZIP Talofofo GU 96915	CITY, STATE, ZIP Talofofo GU 96915

DATE	DATE REQUIRED	TERMS	SHIP VIA	REQ. NO. OR DEPT.	FOR

	QUANTITY ORDERED	QUANTITY RECEIVED	DESCRIPTION	PRICE	UNIT
1					
2			Humanitarian Assistance	200.00	1
3					
4			Check # 943		
5					
6					
7					
8					
9			X [signature]	200.00	
10					
11					
12					
13			Recieved By X [signature]		
14					
15					
16					
17					
18					
19					
20					

IMPORTANT

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Please notify us immediately if you are unable to complete the order by date specified.

Please send ____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

KEEP THIS SLIP FOR REFERENCE

Humanitar assistan
7/28/2022

AP 200.00

Department of Public Health and Social Services
Division of Public Welfare
Bureau of Health Care Financing

OFF-ISLAND CARE REFERRAL FORM

NAF

Patient's Full Name	DOB	Case No.	Hospital No.
Jacob D Martinez	Apr 27, 2012	330077121-06	

Current Address	Telephone No.	Third Party Coverage
150 S. LEONARDO C.TENORIO, TALOFOFO,GU,96915	671-789-0566 671-797-8687	☐YES ☒NO ☐Medicare ☐SelectCare ☐Pacificare ☐Staywell ☐Multicover ☐Other ____

Detailed Description Of Patient's Health Problems:

10 yo boy who presented for ER follow-up after having CP, SOB and syncope x2 during football practice. EKG was concerning for LVH (in ER). Heart murmur appreciated on exam. Interpretation summary of echo: intramural RCA from L septal sinus of valsalva. Contacted cardiologists at CHLA. They believe his current heart condition makes him a candidate for surgery at this time. Until the restriction to the coronary bed is corrected, "patient remains at risk for sudden cardiac death".

Purpose For Sending Patient Off-Island:

Per CHLA Cardiology: Patient will need inpatient hospital stay that will include a high resolution CT angiogram to delineate his coronary anomaly fully with a subsequent cardiac surgery during the same admission to unroof the anomalous right coronary and ensure better blood flow to his myocardium.
Neither the imaging nor the procedure can be performed on island at this time.

Accepting Facility: CHILDREN'S HOSPITAL, LA — Contact was made on: ____

Accepting Physician: DR. PAUL KANTOR — Contact was made on: ____

Date of Departure: 06/27/22 — **Appointment Date:** 06/29/22 @ 9AM

Approximate Date of Return:

Patient's Certification: I authorize any holder of medical or other information about me concerning my illness or treatment to be released to the Department of Public Health and Social Services or its authorized representatives.

X [signature] — Signature (Patient or Authorized Representative) — 5/10/22 Date

Attending Physician Signature: [signature] — Date: May 6, 2022

TALOFOFO MAYORS OFFICE
184 N SAN MIGUEL ST
TALOFOFO, GU 96915
PHONE: (671)789-1421

Bank of Guam
Hagatna Branch
P.O. Box BW
Hagatna, Guam 96932

943

101-511/1214
1

DATE 06/24/22

CHECK ARMOR

PAY TO THE ORDER OF Two Hundred Dollars ____ DOLLARS $ 200.00

Katrina Martinez

Photo Safe Deposit® Details on back

FOR Humanitarian Assistance

[signature]

MP

⑈000943⑈ ⑆121405115⑆ 0101⑈307713⑈

Gmail 7/18/md

TAL/HAF

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

3rd Quarter NAF Report

4 messages

TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com> Mon, Jul 11, 2022 at 12:30 PM
To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjcruz@guamopa.com
Cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Hafa Adai,

Please see attached 3rd Quarter NAF Report.

Thank You!

Jassen

RECEIVED
JUL 12 2022
MAYORS' COUNCIL OF GUAM

3rd Quarter NAF Report.pdf
6030K

Benjamin Cruz <bjcruz@guamopa.com> Mon, Jul 11, 2022 at 12:33 PM
To: TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com>

[Quoted text hidden]

--

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

This e-mail transmission and accompanying attachment(s) may contain confidential or privileged information. If you are not the intended recipient of this e-mail, please inform the sender and delete it and any other electronic or hard copies immediately. Please do not distribute or disclose the contents to anyone. Thank you.

Benjamin Cruz <bjcruz@guamopa.com> Mon, Jul 11, 2022 at 12:34 PM
To: TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com>

Receipt acknowledged

On Mon, Jul 11, 2022 at 12:31 PM TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com> wrote:
[Quoted text hidden]

[Quoted text hidden]

Speaker Therese M. Terlaje <senatorterlajeguam@gmail.com> Mon, Jul 11, 2022 at 12:54 PM
To: TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com>

Håfa Adai,

This is to confirm receipt of your email and attached 3rd Quarter NAF Report. Please be advised for transmittals to the Legislature that are required by statute, kindly transmit to speaker@guamlegislature.org to ensure it is posted on our website for all senators.

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

On Mon, Jul 11, 2022 at 12:31 PM TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com> wrote:
[Quoted text hidden]

TM/NAF

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

10/10/22

Memorandum

October 10, 2022

To: Therese M. Terlaje
Speaker, 36TH Guam Legislature

RECEIVED
OCT 1 0 2022
MAYORS' COUNCIL
OF GUAM

From: Mayor of Talo'fo'fo'

Subject: 4th Quarter AF Report
2022 Fiscal Year Budget Appropriations

Hafa Adai! Pursuant to Public Law 36-54, Fiscal Year 2022, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2022- 4th Quarter Report for the budget appropriations (VOMPS GF-GEFF).

4th Quarter budget for Talo'fo'fo' Mayor's Office. If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

Attachment
Cc: Angel R. Sablan, Executive Director, MCOG
File

FY 2022
VOMBPS (General Fund)
4th Quarter Report

DISTRICT: TALO'FO'FO' 10/10/22

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW $5,000 250	EQUIP. BELOW $5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450			
$ 21,192.17	$ -	$ -	$ 2,000.00	$ -	$ 10,212.17	$ -	$ 7,500.00	$ -	$ 80.00	$ -		$ -	$ 1,400.00	$ 352.86	$ -	$ -	$ 21,192.17	$ 352.86	$ 20,839.31
					$ 7,500.00		$ (7,500.00)										$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 21,192.17	$ -	$ -	$ 2,000.00	$ -	$ 17,712.17	$ -	$ -	$ -	$ 80.00	$ -	$ -	$ -	$ 1,400.00	$ 352.86	$ -	$ -	$ 21,192.17	$ 352.86	$ 20,839.31

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.**

The 4th Quarter report is due on October 10, 2022 (Monday)

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3
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MAYORS' COUNCIL
OF GUAM

FY 2022
VOMBPS (General Education Facilities Fund)
4th Quarter Report

10/10/22 [signature]

DISTRICT: TALO'FO'FO'

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW $5,000 250	EQUIP. BELOW $5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 8,698.71	$ -	$ -	$ 3,698.71	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,698.71	$ -	$ 8,698.71
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 8,698.71	$ -	$ -	$ 3,698.71	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,698.71	$ -	$ 8,698.71

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.**

The 4TH Quarter report is due on October 10, 2022 (Monday).

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MAYORS' COUNCIL OF GUAM

Gmail 10/10/22 [illegible] TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com>

FAC/AF

4th Quarter AF Report

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com> Mon, Oct 10, 2022 at 2:36 PM
To: speaker@guamlegislature.org
Cc: "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached 4th Quarter Report for Talo'fo'fo' Mayor's Office.

Thank You!

Jassen

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4th quarter AF Report.pdf
809K