



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



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RECEIVED

[Handwritten initials]
MAR 02 2011

**MAYORS' COUNCIL
OF GUAM**

3/2/11
March 1, 2011

Memorandum

To: The Honorable Edward J.P. Calvo
Governor of Guam

The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Unu Na Liheslaturan Guahan

Doris Flores Brooks
Public Auditor, Office of the Public Auditor

John Camacho
Dept. of Revenue and Taxation

The Honorable Melissa B. Savares
President, Mayor's Council of Guam

From: Mayor of Talofofo

Subject: Banana Festival Report 2010
Non-Appropriated Funds (NAF)

Hafa Aдай! Pursuant to Public Law 30-68, submitted herewith is the Banana Festival report. A Non-Appropriated Funds (NAF) for Talofofo Mayor's office and Municipal Planning Council. The Banana Festival was held on April 23, 24 & 25, 2010 at Ipan Beach Park, Talofofo

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

Sincerely,

[Handwritten signature of Vicente S. Taitague]
Vicente S. Taitague

Attachment

cc: mcog

DISTRICT: Talofoto

FISCAL YEAR: 2010

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofoto Banana Festival April 23, 24, 25 2010

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

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 932.36
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ 5,000.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other (sales of tickets)	\$ 14,630.00
TOTAL REVENUE	\$ 20,562.36

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 564.36
230	CONTRACTUAL SERVICES	\$ 5,205.44
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 6,547.48
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	\$ -
	Food Items	\$ 2,500.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 1,500.00
	Other	\$ 10,941.00
	TOTAL OPERATIONS	\$ 27,258.28

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

CAPITAL OUTLAY	EXPENDITURE
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3/2/11
me

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Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
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President, Mayor's Council of Guam

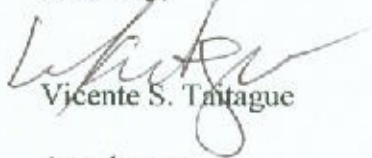
From: Mayor of Talofoto

Subject: ~~Banana Festival Report 2010~~ e mc
Non-Appropriated Funds (NAF) - FY 2010 me 3/4/11
(1st Q+K)

Hafa Adai! Pursuant to Section 38(d) Part II Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted is Fiscal Year 2010-1st Quarter Non-Appropriated Funds (NAF) for Talofoto Mayor's Office Municipal Planning Council.

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

Sincerely,


Vicente S. Taitague

Attachment

cc: mcog

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MAYORS' COUNCIL
OF GUAM

JP
3-7-11

* Note: P.L. 29-113 is for FY 2009
Budget Act, and not FY 2010.
me

DISTRICT: Talofolo

FISCAL YEAR: 2010

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: NIL

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

REVENUE	
Donation (Cash)	\$ -
Donation (in-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ -

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	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ -

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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JCL

March 1, 2011

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Speaker, Mina' Trenta Unu Na Liheslaturan Guahan

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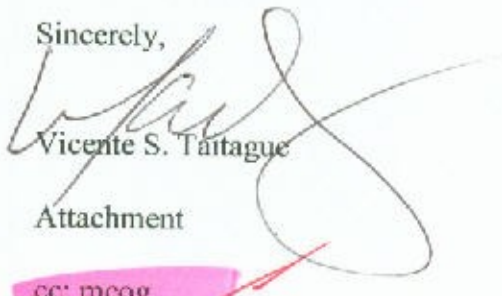
From: Mayor of Talofofu

Subject: ~~Banana Festival Report 2010~~ - MC
Non-Appropriated Funds (NAF) - FY 2010 MC 3/4/11
(2nd QTR)

Hafa Adai! Pursuant to Section 38(d) Part II Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted is Fiscal Year 2010-2nd Quarter Non-Appropriated Funds (NAF) for Talofofu Mayor's Office Municipal Planning Council.

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

Sincerely,


Vicente S. Taitague

Attachment

cc: mcog

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MAYORS' COUNCIL
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Ⓟ Note: P.L. 29-113 is for FY2009
Budget Act, and not FY2010.

JCL

DISTRICT: Talofoto

FISCAL YEAR: 2010

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: NIL

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

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ -

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	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ -
	TOTAL OPERATIONS	\$ -

UTILITIES		EXPENDITURE
361	Power	\$ -
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CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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Public Auditor, Office of the Public Auditor

The Honorable Melissa B. Savares
President, Mayor's Council of Guam

From: Mayor of Talofofo

Subject: ~~Banana Festival Report 2010~~ MC
Non-Appropriated Funds (NAF) - FY 2010 MC 3/4/11
(3RD QTR.)

Hafa Adai! Pursuant to Section 38(d) Part II Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted is Fiscal Year 2010-3rd Quarter Non-Appropriated Funds (NAF) for Talofofo Mayor's Office Municipal Planning Council.

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Sincerely,

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MAYORS' COUNCIL
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Budget Act, and not for
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DISTRICT: Talofoto

FISCAL YEAR: 2010

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT:

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

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 932.36
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290	MISCELLANEOUS	
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	Community Programs	\$ -
	Community Projects	\$ -
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	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 1,500.00
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President, Mayor's Council of Guam

From: Mayor of Talofofu

Subject: ~~Banana Festival Report 2010~~ *mc*
Non-Appropriated Funds (NAF) *- FY 2010 (4th Qtr) mc 3/4/11*

Hafa Adai! Pursuant to Section 38(d) Part II Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted is Fiscal Year 2010-4th Quarter Non-Appropriated Funds (NAF) for Talofofu Mayor's Office Municipal Planning Council.

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DISTRICT: Talofoto

FISCAL YEAR: 2010

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: NIL

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

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
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