



Talofof 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. Talofof, GU 96915



4/3/13

March 20, 2013

Handwritten signature and date: 4/3/13

RECEIVED

APR 02 2013

**MAYORS' COUNCIL
OF GUAM**

Memorandum

To: The Honorable Judith T. Won Pat, Ed. D.
Speaker, Mina'Trentai Dos Na Liheslaturan Guahan

Doris Flores Brooks
Public Auditor, Office of the Public Affair

Angel R. Sablan
Executive Director, MCOG

From: Mayor of Talofof

Subject: Non-Appropriated Funds (NAF)
1st Quarter Report 2013

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 2013, 1st Quarter Non-Appropriated Funds (NAF) for Talofof 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: Senator Tina Muna Barnes

Handwritten signature of Vicente S. Taitague

A/3/13

DISTRICT: Talofofu
 FISCAL YEA 2,013
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

RECEIVED
for
 APR 02 2013
 MAYORS' COUNCIL
 OF GUAM

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 Civil Marriage/Liberation Commission	\$ 10,510.00
TOTAL REVENUE	\$ 10,510.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 136.00
250	EQUIPMENT	\$ 200.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 3.00
	Community Programs	\$ -
	Community Projects	\$ 200.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other Liberation Commission	\$ 9,650.00
	TOTAL OPERATIONS	\$ 10,189.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



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

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RECEIVED

6/3/13
MAY 04 2013

**MAYORS' COUNCIL
OF GUAM**

[Handwritten signature]
6-6-13

6/4/13
[Handwritten initials]

June 03, 2013

Memorandum

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

Senator Tina Muna Barnes
Mina' Trenta Dos Na Liheslaturan Guahan

Doris Flores Brooks
Public Auditor, Office of the Public Auditor

Angel R. Sablan
Executive Director, MCOG

From: Talofofu Mayor

Subject: Banana Festival Report 2013
Non-Appropriated Funds (NAF)

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 2013 – Banana Festival Report for Talofofu Mayor's Office Municipal Planning Council.

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

Sincerely,

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

Attachment (1)

RECEIVED
 JUN 03 2013
 MAYORS' COUNCIL
 OF GUAM

DISTRICT: Talofofu
 FISCAL YEAR: 2013
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofu Banana Festival April 19,20 & 21 2013
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6/4/13
 JSA

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)GPA cleared branches from the pine trees	\$ 3,000.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities - Vendors Fee	\$ 1,550.00
Grants Guam Visitors Bureau	\$ 5,000.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 9,550.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES (In-Kind) GPA	\$ 3,000.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 233.87
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 - Entertainers, License, Contest & Prizes	\$ 3,110.00
	TOTAL OPERATIONS	\$ 6,343.87

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

CAPITAL OUTLAY	EXPENDITURE