

Tel. 789-1421/3262 Fax. 789-5251 Email: talototomayor@gmail.com 184 N. San Miguel St. Talototo, GU 96915 THIS ISSUED TO THE STATE OF THE

MAYORS' COUN

OF GUAM

January 05, 2021

To: Department of Revenue and Taxation

36th Guam Legislature
Office of the Public Auditor

Fr: Vicente Taltague Talofofo Mayor

Subj: Talofofo Mayor's Office

FY21 Non-Appropriated Funds - 157. QTR . 25PT. Q

Hafa Adai I Submitted herewith pursuant to Public law 30-68 (P.L.), Is Talofofo Mayor's Office Non-appropriated Funds (NAF) Account for FY21 1<sup>57</sup> Quarter report.

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

SI Yuus Mase

Vicente Vaitague

DISTRICT: Talofolo FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account

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

4/2/218

REVENUE	THE PERSON NAMED IN	
Donation (Cash): Co-Sponsors	2	F1 76 . 81-4
Donation (In-Kind)	\$	
Facility Use Donations	\$	
Fiesta Concessions	2	
Flea Markets/Night Markets	\$	.Ai
Fundraising Activities- BF Candidate Ticket Sales	5	S. S. A. V. C. ve
Grants: GVB	2	MAYOR
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	O
Other	3	120
TOTAL REVENUE	12	

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AF	R 0 9 2021
	S' COUNCIL GUAM

S		OPERATIONS	EXP	ENDITURE
230   CONTRACTUAL SERVICES ( Candidate Commission)   \$	220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
S			S	
S	230	CONTRACTUAL SERVICES ( Candidate Commission)	\$	The second second
SUPPLIES & MATERIALS			\$	
SUPPLIES & MATERIALS   \$121.5	233	OFFICE SPACE RENTAL	\$	
S			\$	-01 - 11 2
S	240	SUPPLIES & MATERIALS	Table 1	\$121.55
250   EQUIPMENT   \$	200		\$	
270   WORKERS COMPENSATION   \$	250	EQUIPMENT		
271 DRUG TESTING S  280 SUB-RECIPIENT/SUB-GRANT S  290 MISCELLANEOUS: Purchased BF Candidate Tickets  Bank Service Fees S 9.0  Community Programs S  Entertainment S  Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary Food Items S  Humanitarian Assistance S  Sponsorships S  Other: Entertainers & Personel (Security Guard) S	7		\$	
271   DRUG TESTING	270	WORKERS COMPENSATION	\$	
271   DRUG TESTING			\$	- I W
SUB-RECIPIENT/SUB-GRANT  SUB-RECIPIENT/SUB-GRA	271	DRUG TESTING		
SUB-RECIPIENT/SUB-GRANT  S  MISCELLANEOUS: Purchased BF Candidate Tickets  Bank Service Fees  Community Programs  Entertainment  Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary  Food Items  Humanitarian Assistance  Sponsorships  Other: Entertainers & Personel (Security Guard)	19 19			
Bank Service Fees S 9.0  Community Programs S -  Entertainment S -  Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary S0.0  Food Items S -  Humanitarian Assistance S -  Sponsorships S -  Other: Entertainers & Personel (Security Guard) S -	280	SUB-RECIPIENT/SUB-GRANT	\$	
Bank Service Fees \$ 9.0  Community Programs \$ -  Entertainment \$ -  Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary \$0.00  Food Items \$ -  Humanitarian Assistance \$ -  Sponsorships \$ -  Other: Entertainers & Personel (Security Guard) \$ -			S	C
Community Programs  Entertainment  Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary  Food Items  Humanitarian Assistance  Sponsorships  Other: Entertainers & Personel (Security Guard)	290	MISCELLANEOUS: Purchased BF Candidate Tickets	THE RESERVE	
Entertainment Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary Food Items S Humanitarian Assistance Sponsorships Other: Entertainers & Personel (Security Guard) S			S	9.00
Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary Food Items S Humanitarian Assistance Sponsorships Other: Entertainers & Personel (Security Guard) S			\$	
Food Items S - Humanitarian Assistance S - Sponsorships S - Other: Entertainers & Personel (Security Guard) S -			\$	
Humanitarian Assistance \$ - Sponsorships \$ - Other: Entertainers & Personel (Security Guard) \$ -				\$0.00
Sponsorships S - Other: Entertainers & Personel (Security Guard) S -		15-4-3-5-13-13-13-13-13-13-13-13-13-13-13-13-13-	\$	
Other: Entertainers & Personel (Security Guard)			\$	
		Sponsorships	\$	
TOTAL OPERATIONS \$ 130.50		Other: Entertainers & Personel (Security Guard)	\$	
		TOTAL OPERATIONS	\$	130.55

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

3

#### CAUL AGAIN THANK YOU YOUR RECEIPT

REG 12-02-2020 13:20 000110 1 DEPT001 \$15.82 1 DEPT001 \$29.61 1 DEPT001 \$17.04 1 DEPT001 \$8.56 1 DEP1001 \$14.84

1 DEPTOD1 \$29.61 1 DEPTOD1 \$17.04 1 DEPTOD1 \$8.56 1 DEPTOD1 \$14.64 1 DEPTOD1 \$15.05 1 DEPTOD1 \$15.05 1 DEPTOD1 \$15.05 TL \$121.55 MAJ 389-1424 4/3 15.87 972 4/6 29.61 092 5/1 17.04 092 5/8 8.56 092 5/1 14.84 090 6/1 14.64 64 8/3 5.99 No. 8/5 15.05 0PG

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MAYORS' COUNCIL
OF GUAM



4/12/21/2

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



## Talofofo Mayors' Office FY21 NAF Report

Talofofo Mayor's Office TALOFOFO <talofofomayor@gmail.com> Fri, Jan 22, 2021 at 1:19 PM To: edgar.pilante@revtax.guam.gov, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, speaker@guamlegislature.org, bjcruz@guamopa.com, anget@hotmail.com

Hafa Adai,

Attached is Talofofo Mayors' Office FY21 1st Qrtr NAF Report.

Si Yu'us Mase' Beverly Combo

FY21 1st Qrtr NAF Report.pdf 582K OFFICE OF THE SPEAKER
THERESE M TERILAJE

-01- 22 2021 1:19 pn Received MA

APR 0 9 2021 TO MAYORS' COUNCIL OF GUAM



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



MEMORANDUM

April 12, 2021

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JUL 3 0 2021 🤦

MAYORS' COUNCIL OF GUAM

To: Department of Revenue and Taxation

36th Guam Legislature Office of the Public Auditor Governor of Guam

Fr: Vicente Taitague Talofofo Mayor

Subj: Talofofo Mayor's Office FY21 Non-Appropriated Funds - 2ND. QTR. PSPT.

Hafa Adai! Submitted herewith pursuant to Public law 30-68 (P.L.), Is Talofofo Mayor's Office Non-appropriated Funds (NAF) Account for FY21 2nd Quarter report.

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

Si Yuus' Mase

Vicente Tattague

# RECEIVED

DISTRICT: Talofofo FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofolo NAF Account

IN 1ST OTR HIZHO OTR [ ] SRD OTR [ ] 4TH OTR

JUL 3 0 2021 2



## MAYORS' COUNCIL **OF GUAM**



REVENUE			
Donation (Cash/Checks): Co-Sponsors	3	670.75	
Donation (In-Kind)	5	50.00	
Facility Use Donations	S	THE SECTION AND THE PARTY OF	
Fiesta Concessions	2		
Flea Markets/Night Markets	S		
Fundraising Activities- BF Candidate Ticket Sales	3		
Grants GVB	3		
Program Registrations (Summer Camps, Sports Clinics, etc.)	S		
Other ? Civil vvedalings	5	50:00	
TOTAL REVENUE	3	170,75	

OPERATIONS	EXPENDITUR	(E
TRAVEL - Off-Island/Local Mileage Reimbursement	S	111111111111111111111111111111111111111
CONTRACTUAL SERVICES	5	782.77
OFFICE SPACE RENTAL	5	
	\$ 1	
SUPPLIES & MATERIALS		No.
FOUNDATION	\$	
	\$ 1	
WORKERS COMPENSATION	\$	THE PARTY
DDI IO TENTANO	\$	
DRUG TESTING	\$	
Pulp or own and	\$	
SUB-RECIPIENT/SUB-GRANT	\$	
MISCELLANEOUS: Purchased BF Candidate Tickets	S	
Bank Service Fees	\$	9.00
Community Programs		3.00
Entertainment		
Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary		
Food Items	S	
Humanitarian Assistance		
Sponsorships		
Other: Entertainers & Personel (Security Guard)	\$	WINDS IN
TOTAL OPERATIONS	\$	791.77
	TRAVEL - Off-Island/Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL  SUPPLIES & MATERIALS  EQUIPMENT WORKERS COMPENSATION  DRUG TESTING  SUB-RECIPIENT/SUB-GRANT  MISCELLANEOUS: Purchased BF Candidate Tickets	TRAVEL Off-Island/Local Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL S SUPPLIES & MATERIALS S SUPPLIES & MATERIALS S EQUIPMENT WORKERS COMPENSATION S DRUG TESTING S SUB-RECIPIENT/SUB-GRANT S MISCELLANEOUS: Purchased BF Candidate Tickets Bank Service Fees Community Programs Entertainment Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary Food Items Humanitarian Assistance Sponsorships Other Entertainers & Personel (Security Guard)

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	S STATISTIC
-		Market and Edition of the Walter of the Control of

Note:

\$ Confered of Bernly (M), that the court at is "Zed. Qtr.". 8/5/31



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

## Talofofo Mayors Office FY21 NAF Report

Beverly Joy Combo <br/> <br/>
<br/>
<br/>
Sjcombo@yahoo.com>

Mon, Apr 26, 2021 at 9:55 AM

To: "edgar.pilante@revtax.guam.gov" <edgar.pilante@revtax.guam.gov>, "lillian.kosaka@revtax.guam.gov"

<a href="mailto:sillian.kosaka@revtax.guam.gov">slilian.kosaka@revtax.guam.gov</a>, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org</a>, "bjcruz@guamopa.com

Cc: "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Good Morning, Submitted here is the Talofofo Mayors' Office FY21 NAF report. Please see attached

Thank You, **Bev Combo** Administrative Assistant **Talofofo Mayor's Office** 789-1421/3262 Email: bjcombo@yahoo.com

FY21.pdf 11867K

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JUL 3 0 2021 MAYORS' COUNCIL **OF GUAM** 

Received:\_

**COMMITTEE ON RULES** RECEIVED:

> April 26, 2021 3:48 P.M.



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



MEMORANDUM

July 28, 2021

AUG 0 3 202

**OF GUAM** 

To:

**Department of Revenue and Taxation** 

36th Guam Legislature Office of the Public Auditor Governor of Guam

Fr:

Vicente Taitague

**Talofofo Mayor** 

Subj: Talofofo Mayor's Office

FY21 Non-Appropriated Funds - 3RD. QTR. REFT. A

Hafa Adai! Submitted herewith pursuant to Public law 30-68 (P.L.), Is Talofofo Mayor's Office Non-appropriated Funds (NAF) Account for FY21 3rd Quarter report.

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

Acenté Taitague

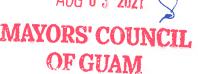


DISTRICT: Talofofo FISCAL YEAR: 2021

**NON-APPROPRIATED FUNDS (NAF)** 

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account

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





REVENUE	C. C. S. S. BERGE WENT	
Donation (Cash/Checks): Co-Sponsors		
Donation (In-Kind)		
Facility Use Donations	\$	
Fiesta Concessions	\$	0,60
Flea Markets/Night Markets	\$	\ <b>₩</b>
Fundraising Activities- BF Candidate Ticket Sales	\$	: **
Grants: GVB	\$	
GRANTS	\$	25,000.00
Other/Civil vveddings/ Revolving Funds	\$	200.00
TOTAL REVENUE	3	25,200.00

	OPERATIONS	EXPEN	DITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$	:-:
		\$	
240	SUPPLIES & MATERIALS		
	The second secon	\$	
250	EQUIPMENT	\$	1,00
270	WORKERS COMPENSATION	\$	(4)
		\$	197
271	DRUG TESTING	\$	-
		\$	121
280	SUB-RECIPIENT/SUB-GRANT	\$	(40)
		\$	
290	MISCELLANEOUS: Purchased BF Candidate Tickets		
	Bank Service Fees	\$	9.00
	Community Programs	\$	
	Entertainment	\$	
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary		
	Food Items	\$	
	Humanitarian Assistance	\$	
	Sponsorships	\$	
	Other: Entertainers & Personel (Security Guard)	\$	2
	TOTAL OPERATIONS	\$	9.00

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

CAPITAL OUTLAY	EXPENDITURE
0 Capital Outlay	\$

Note:

NO ACTIVITY FOR MONTH OF APRIL AND MAY 2021

#### **MAYORS' COUNCIL OF GUAM**

TAN

From:

Sent:

To:

Cc:

Subject:

8/5/2/5/8

Talofofo Mayor's Office TALOFOFO <a href="mailto:stalofofomayor@gmail.com">talofofomayor@gmail.com</a>

Tuesday, August 3, 2021 9:36 AM

edgar.pilante@revtax.guam.gov; lillian.kosaka@guam.gov; jessica.cruz@guam.gov;

speaker@guamlegislature.org; bjcruz@guamopa.com; anget@hotmail.com;

governor@guam.gov

Mayors' Council of Guam - Admin.

Fwd: 3rd Qrtr NAF

Document\_23.pdf, /

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AUG 0 3 2021

MAYORS' COUNCIL OF GUAM

Hafa Adai,

**Attachments:** 

Attached is Talofofo Mayors' Office FY21 3rd Qrtr NAF Report.

Si Yu'us Ma'ase, Mayor Taitague



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



MEMORANDUM

October 07, 2021

OCT 1 2 2021 MAYORS' COUNCIL OF GUAM

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' Mayor's Office

FY21 Non-Appropriated Funds-4th 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 FY21 4th Quarter report.

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

Si Yuus' Mase

# RECEIVED

OCT 1 2 2021

MAYORS' COUNCIL **OF GUAM** 

FISC. NON- REVE	RICT: Talofofo AL YEAR: 2021 APPROPRIATED FUNDS (NAF) ENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF A ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR  REVENUE Donation (Cash/Checks) Co-Sponsors	Account	MAYOI O
	Donation (In-Kind)		
10	Facility Use Donations	5	
· ·	Fiesta Concessions	2	(F)
	Flea Markets/Night Markets	\$	740
	Fundraising Activities- BF Candidate Ticket Sales	3	6.5
	Grants GVB	2	
	GRANTS		
	Other/Civir vveaaings/ Revolving Funas	3	50 00
	TOTAL REVENUE	2	50.00

	OPERATIONS	EXI	ENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	S	9
230	CONTRACTUAL SERVICES	S	8,754 00
233	OFFICE SPACE RENTAL	\$	
		S	
240	SUPPLIES & MATERIALS		
		\$	-d)
250	EQUIPMENT	S	147
270	WORKERS COMPENSATION	S	
		S	740
271	DRUG TESTING	S	( )
		\$	(*)
280	SUB-RECIPIENT/SUB-GRANT	\$	24.0
		\$	(4)
290	MISCELLANEOUS: Purchased BF Candidate Tickets		
	Bank Service Fees	S	9.0
	Community Programs	\$	
	Entertainment	\$	(4).
	Fiesta Expenses. Guarn Fire Permit/Certificates/ Sanitary		
	Food Items	S	(4).
	Humanitarian Assistance	\$	14/
	Sponsorships	S	980
	Other Entertainers & Personal (Security Guard)	S	
	TOTAL OPERATIONS	\$	8,763.0

	UTILITIES	EXPE	NDITURE
361	Power	S	
362	Water/Sewer	s	
363	Telephone	S	
	TOTAL UTILITIES	S S	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	7

Note:

NO ACTIVITY FOR MONTH OF APRIL AND MAY 2021

#### **MAYORS' COUNCIL OF GUAM**

From:

Sent:

Subject: Attachments:

To:

Talofofo Mayor's Office TALOFOFO <talofofomayor@gmail.com

Tuesday, October 12, 2021 10:42 AM Mayors' Council of Guam - Admin.

Fwd: TALO'FO'FO' 4TH QUARTER NAF

4th quarter NAF.pdf <

OF GUAM

From: Talofofo Mayor's Office TALOFOFO < talofofomayor@gmail.com>

Date: Mon, Oct 11, 2021 at 4:34 PM

Subject: TALO'FO'FO' 4TH QUARTER NAF

To: <edgar.pilante@revtax.guam.gov>, lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>,

< bjcruz@guamopa.com >, Senator Therese M. Terlaje < senatorterlajeguam@gmail.com >,

<dafne.shimizu@revtax.guam.gov>

Cc: Mayors' Council of Guam - Admin. <mcogadmin@teleguam.net>

Good Afternoon,

Pls. view attachment for 4th Quarter NAF Report for Talo'fo'fo'

Thank you, Jassen Guerrero