



Talofofomayor's Office
The Honorable Mayor Vicente S. Taitague

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



3/2/11

March 1, 2011

Memorandum

To: 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

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

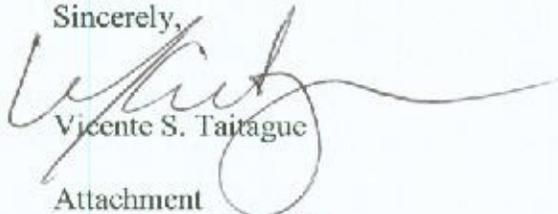
From: Mayor of Talofofomayor

Subject: ~~Banana Festival Report 2011~~ *me*
Non-Appropriated Funds (NAF) - *FY 2011 me 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 2011- 1st Quarter Non-Appropriated Funds (NAF) for Talofofomayor'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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me
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MAYORS' COUNCIL
OF GUAM

JT 3-1-11

Note: P.L. 29-113 is for FY2009 Budget Act, and not for FY 2011.
me

DISTRICT: Talofoto
 FISCAL YEAR: 2011
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT: NIL
 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	\$ <i>0</i> -

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	\$ <i>0</i> -

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

CAPITAL OUTLAY	EXPENDITURE



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

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184 N. San Miguel St. Talofofu, GU 96915



5/20/11 psl

March 18, 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

From: Mayor of Talofofu

Subject: Banana Festival Report 2011
Non-Appropriated Funds (NAF)

Hafa Adai! Pursuant to Public Law 30-68 submitted herewith is the Banana Festival report. A Non-Appropriated Funds (NAF) for Talofofu Mayor's office and Municipal Planning Council. The Banana Festival was held on April 15, 16 & 17, 2011 at Ipan Beach Park, Talofofu.

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

Sincerely,

Vicente S. Taitague

Attachment

cc: mcog

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MAY 20 2011

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MAYORS' COUNCIL
OF GUAM



DISTRICT: Talofoto
 FISCAL YEAR: 2011
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT: NIL
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

5/20/11
 GCL

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ 3,750.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 15,435.00
TOTAL REVENUE	\$ 19,185.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 816.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 3,511.00
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	\$ 18,550.00
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 230.00
	TOTAL OPERATIONS	\$ 22,907.00

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

CAPITAL OUTLAY	EXPENDITURE