



**Talofofomayor's Office**  
**The Honorable Mayor Vicente S. Taitague**

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



*TALOFOMAYOR*

*1/17/23*

**Memorandum**

January 13, 2023

To: Department of Rev & Taxation  
37<sup>th</sup> Guam Legislature  
Office of the Public Auditor  
Governor of Guam

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

Subject: Talo'fo'fo' Mayor Office  
FY23 Non- Appropriated Funds- 1st Quarter Report

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MAYORS' COUNCIL  
OF GUAM

Hafa Adai! Submitted here with pursuant to Public Law 30-68(P.L.) is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY23 1st Quarter Report.

Sincerely,

Vicente S. Taitague

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 JAN 13 2023  
 MAYORS' COUNCIL  
 OF GUAM

DISTRICT: Talo'fofo'  
 FISCAL YEAR: 2023  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

1/17/23

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	\$ 100.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ -
Grants: GVB	\$ -
GRANTS	\$ -
Other (Civil Weddings/ Revolving Funds)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 100.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 390.00
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	\$ 20.25
	Community Programs	\$ -
	Entertainment	\$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships	\$ -
	Other: Entertainers & Personel (Security Guard)	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 410.25</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Note: NO ACTIVITY FOR MONTH OF November and December

1-17-23

TAL/NAF

1st NAF Quarterly Report FY2023

1 message

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

Fri, Jan 13, 2023 at 1:53 PM

To: speaker@guamlegislature.org

Cc: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjcruz@guamopa.com,

"Executive Director Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Admin."

<mcogadmin@teleguam.net>

Hafa Adai,

Please see attached 1st Quarter NAF Report for FY2023.

Thank you,  
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MAYORS' COUNCIL

OF GUAM

1st NAF Quartely Report FY2023.pdf  
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Dept. of Rev & Tax  
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