



Talofofu 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. Talofofu, GU 96915

1-14-24

Memorandum

January 16, 2024

To: Therese M. Terlaje
Speaker, 37TH Guam Legislature

From: Mayor of Talo'fo'fo'

Subject: 1st Quarter AF Report
2024 Fiscal Year Budget Appropriations

RECEIVED

JAN 18 2024

**MAYORS' COUNCIL
OF GUAM**

37-42 al

Hafa Adai! Pursuant to Public Law ~~36-107~~, Fiscal Year 2024, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2024- 1st Quarter Report for the budget appropriations (VOMPS GF-GEFF).

1st Quarter budget for Talo'fo'fo' Mayor's Office. If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

Attachment

*Cc: Angel R. Sablan, Executive Director, MCOG
File*

FY 2024
VOMBPS (General Fund)
1st Quarter Report

8/10/24

DISTRICT: TALOFOFO

| APPROPRIATION | TRAVEL | | CONTRACTUAL SERVICES | | CONTRACTUAL SERVICES | | SUPPLIES | | EQUIP. BELOW \$5,000 | | EQUIP. \$5,000-\$50,000 | | DUES & FEES | | DUES & FEES | | MISC. | | MISC. | | TELEPHONE | | TELEPHONE | | CAPITAL OUTLAY | | CAPITAL OUTLAY | | ENCUMBRANCE TOTAL | ENCUMBRANCE TOTAL | REMAINING BALANCE |
|---------------|--------|------|----------------------|-------------|----------------------|--------------|----------|------|----------------------|-------------|-------------------------|----------|-------------|------|-------------|-------------|-------|------|-------|------|-------------|-------------|-----------|------|----------------|------|----------------|------|-------------------|-------------------|-------------------|
| | 210 | 210 | 130 | 130 | 240 | 240 | 250 | 250 | 260 | 260 | 270 | 270 | 280 | 280 | 290 | 290 | 300 | 300 | 310 | 310 | 320 | 320 | 330 | 330 | 340 | 340 | 350 | 350 | | | |
| \$ 21,192.17 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 15,212.17 | \$ 15,212.17 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 80.00 | \$ 80.00 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,900.00 | \$ 1,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,192.17 | \$ - | \$ 21,192.17 |
| \$ 21,192.17 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 15,212.17 | \$ 15,212.17 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 80.00 | \$ 80.00 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,900.00 | \$ 1,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,192.17 | \$ - | \$ 21,192.17 |

**NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

***The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter, with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please Indicate Public Law 36-107 Fiscal year 2024 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2024 (Tuesday)

RECEIVED
JAN 18 2024
MAYORS' COUNCIL
OF GUAM

FY 2024
 VOMBPS (General Education Facilities Fund)
 1st Quarter Report

1-18-24

DISTRICT: TALOFOFO'

| APPROPRIATION | EXPENDITURE | | EXPENDITURE | | EXPENDITURE | | EXPENDITURE | | EXPENDITURE | | EXPENDITURE | | EXPENDITURE | | EXPENDITURE | | EXPENDITURE | | ENCUMBRANCE BALANCE |
|---------------|-------------|------------|--------------------------|--------------------------|--------------|--------------|-------------|------------|-----------------|-----------------|---------------|---------------|-------------|------------|---------------------------------------|---------------------------------------|---------------------------------------|--|---------------------|
| | TRAVEL 220 | TRAVEL 220 | CONTRACTUAL SERVICES 230 | CONTRACTUAL SERVICES 230 | SUPPLIES 240 | SUPPLIES 240 | EQUIP. 250 | EQUIP. 250 | GRAND TOTAL 260 | GRAND TOTAL 260 | TELEPHONE 363 | TELEPHONE 363 | TRAVEL 450 | TRAVEL 450 | EXPENDITURE OVER \$1,000 AND OVER 450 | EXPENDITURE OVER \$2,000 AND OVER 450 | EXPENDITURE OVER \$5,000 AND OVER 450 | EXPENDITURE OVER \$10,000 AND OVER 450 | |
| \$ 8,698.71 | - | - | 1,000.00 | - | 2,498.71 | - | - | - | 3,498.71 | - | - | - | - | - | - | - | - | - | 8,698.71 |
| \$ 8,698.71 | - | - | 3,000.00 | - | 2,498.71 | - | - | - | 5,498.71 | - | - | - | - | - | - | - | - | - | 8,698.71 |

*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisdiction of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-107 Fiscal year 2024 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2024 (Tuesday).

RECEIVED
 JAN 18 2024
 MAYORS' COUNCIL
 OF GUAM

1-18-24

TAL/AF

1ST Quarter AF Report

2 messages

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>
To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>
Cc: "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>

Thu, Jan 18, 2024 at 11:54 AM

Hafa Adai,

Please see attached 1st Quarter AF Report for FY24.

Best Regards,
Jassen Guerrero

RECEIVED

JAN 18 2024

MAYORS' COUNCIL
OF GUAM

1ST Quarter AF REPORT FY24.pdf
841K

Joe S. San Agustin <senatorjoessanagustin@gmail.com>
To: TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>
Cc: Rose Mesa <rose.senatorsa@gmail.com>

Thu, Jan 18, 2024 at 12:44 PM

Hafa Adai Jassen Guerrero,

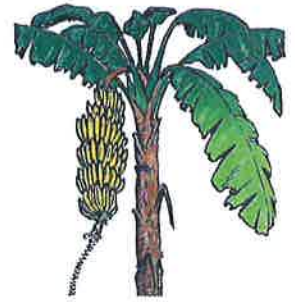
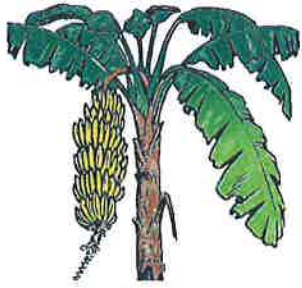
Our office confirms receipt of your email.

Very Respectfully,
Hope Delos Reyes

The Office of Senator Joe S. San Agustin
Committee on General Government Operations & Appropriations
I Mina'trentai Siette na Liheslaturan Guåhan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 989-5445 F: (671) 969-6737 E: senatorjoessanagustin@gmail.com
Website: www.senatorjoessanagustin.com

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]



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

5/3/24

TAL AF 2

Memorandum

April 25, 2024

To: Therese M. Terlaje
Speaker, 37TH Guam Legislature

From: Mayor of Talo'fo'fo'

Subject: 2nd Quarter AF Report
2024 Fiscal Year Budget Appropriations

RECEIVED

MAY 01 2024
MAYORS' COUNCIL
OF GUAM

Hafa Adai! Pursuant to Public Law 37-42, Fiscal Year 2024, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2024- 2nd Quarter Report for the budget appropriations (VOMPS GF-GEFF). 2nd Quarter budget for Talo'fo'fo' Mayor's Office. If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

Cc: Michael Brown Executive Director, MCOG

TAL/AF



5/3/24

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

2nd Quarter AF Report

Fri, Apr 26, 2024 at 10:10 AM

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

To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>

Hafa Adai,

Please see the corrected attachment for the Transmittal.

Best Regards,

Jassen

[Quoted text hidden]

RECEIVED

MAY 01 2024

MAYORS' COUNCIL OF GUAM



FY24 AF 2ND Quarter Report.pdf

839K