



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

Tel. 789-1421/3262 Fax. 789-5251  
Email: [talofofomayor@gmail.com](mailto:talofofomayor@gmail.com)  
184 N. San Miguel St. Talofofu, GU 96915

**RECEIVED**

JAN 18 2024

**MAYORS' COUNCIL  
OF GUAM**

January 16, 2024

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JAN 18 2024

Dept. of Rev & Tax  
BPTB 05

*1-18-24*

**Memorandum**

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  
FY24 Non- Appropriated Funds- 1st Quarter Report

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 FY24 1st Quarter Report.

Sincerely,

Vicente S. Taitague

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JAN 18 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: Talofofo
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account
[X ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

Handwritten note: 1-18-24

Table with 2 columns: Description, Amount. Section: REVENUE. Rows include Donation (Cash/Checks): Co-Sponsors, Donation (In-Kind, Facility Use Donations, Fiesta Concessions, Flea Markets/Night Markets, Fundraising Activities- BF Candidate Ticket Sales, Grants: GVB, GRANTS, Other /Civil Weddings/ Revoiring Funds, TOTAL REVENUE.

Table with 3 columns: Code, Description, Amount. Section: OPERATIONS. Rows include 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, Bank Service Fees, Community Programs, Entertainment, Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary, Food Items, Humanitarian Assistance, Sponsorships, Other: Entertainers & Personel (Security Guard), TOTAL OPERATIONS.

Table with 3 columns: Code, Description, Amount. Section: UTILITIES. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES.

Table with 3 columns: Code, Description, Amount. Section: CAPITAL OUTLAY. Row: Capital Outlay.

Note:

1/18/2024

Municipality of Talo'fofo  
Summary of Receipts  
Beginning Balance As of: September 30, 2023 Amount : \$313931.86

**FY24 1st Quarter Report**

**Summary of Incoming Receipts**

Check No.	Receipt #	Date	Name	Amount	Classification
	9319	10/2/2023	Deposit	\$10,000.00	
		10/24/2023	DEPOSIT	\$22,500.00	

**Summary of Disbursements Receipts & Checks**

Check No.	Receipt #	Date	Name	Description	Amount	Classification
117		10/2/2023	Vicente S. Taitague	GVB TOUR SUPPORT	\$238.00	
105		10/2/2023	Barret Plumbing	Plumbing Services	\$390.00	
115		10/2/2023	Rickey N. Reyes	GVB TOUR SUPPORT	\$500.00	
116		10/2/2023	Jassen Guerrero	GVB TOUR SUPPORT	\$500.00	
112		10/2/2023	Felipe Movida Jr.	Lowboy Rental	\$500.00	
106		10/2/2023	Felipe Movida Jr.	Backhoe Services	\$925.00	
113		10/2/2023	Felipe Movida Jr.	Dumptruck Services	\$1,920.00	
114		10/5/2023	Champaco's Catering	GVB TOUR SUPPORT	\$1,650.00	
109		10/5/2023	Champaco's Catering	GVB TOUR SUPPORT	\$1,650.00	
119		10/12/2023	ERC Trading	3 ECHO Buschutters	\$2,247.00	
121		10/12/2023	Alcast Paint Company	Partial Payment for Basketball Court	\$10,000.00	
120		10/12/2023	Alcast Paint Company	Partial Payment for Basketball Court	\$15,000.00	
118		10/16/2023	Vicente S. Taitague	GVB TOUR SUPPORT	\$200.00	
122		10/20/2023	ERC Trading	Complete 20*40	\$499.00	
124		10/26/2023	Vicente S. Taitague	Reimbursement	\$558.78	
Debit Memo		10/30/2023	Wire Transfer	Payment for Truck	\$16,100.00	
128		10/31/2023	ERC Trading	Purchase of canopy	\$1,297.00	
125		11/9/2023	ERC Trading	Purchase of Buschutters	\$1,298.00	
129		11/16/2023	Jassen Guerrero	Axle Removal for blue truck	\$300.00	
127		11/21/2023	Payless Supermarket	Halloween 2023 event	\$311.63	
123		11/30/2023	Gualhan Waste Control	Finance Charge	\$18.00	
132		12/5/2023	MEGABYTE	KYOCCERA TASKALIFA SUPPLIES	\$403.60	
133		12/12/2023	Rodney Taitague	Labor for Office Units	\$730.00	
126		12/14/2023	9 A Tire Shop	Tire service for Truck	\$152.00	
134		12/20/2023	National Office Supply	1 case of xerox paper	\$45.95	
136		12/21/2023	Artemio S. Calma	Change Doors at community Center	\$1,000.00	
130		12/28/2023	C-One Store	Christmas Lights	\$300.00	
135		12/28/2023	9 A Tire Shop	Invoice payment	\$352.00	
138		12/28/2023	Artemio S. Calma	Final Payment for Doors	\$600.00	
137		12/28/2023	Tina Deguzman	Procurement for Kids Event	\$936.00	

Monthly Service Bank Fees  
Date

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OF GUAM

10/31/2023	\$20.00
11/30/2023	\$20.00
12/29/2023	\$20.00
*****	*****
TOTAL	\$60.00

NOTHINGFOLLOWS \*\*\*\*\*

Total Summary

Total Incoming-	\$32,500.00
Total Disbursement-	\$60,621.96
Total Bank Fees	\$60.00



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

### 1st Quarter NAF Report

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

Thu, Jan 18, 2024 at 12:08 PM

To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, governor@guam.gov, bjacruz@guamopa.com

Hafa Adai,

Please see attached 1st Quarter report for FY 24.

Best Regards,  
Jassen Guerrero

 1st Quarter NAF Report.pdf  
4352K

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JAN 18 2024



MAYORS' COUNCIL  
OF GUAM



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

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TALOFOMAYOR

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APR 25 2024

**MAYORS' COUNCIL  
OF GUAM**

April 25, 2024

4/25/24  
EJ  
5/3/24

**Memorandum**

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  
FY24 Non- Appropriated Funds- 2nd Quarter Report

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APR 25 2024

Dept. of Rev & Tax  
BPTB 02

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 FY24 2nd Quarter Report.

Sincerely,

Vicente S. Taitague

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APR 25 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: Talo'fo'fo'  
FISCAL YEAR: 2024  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account  
[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/25/24

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	\$ 25.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ 1,020.00
Grants: GVB	\$ -
Typhoon Mawar Disaster Relief	
Other /Civil weddings/ Revolving Funds	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 1,095.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 56,337.40
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ 3,384.64
		\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Entertainment	\$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	\$ 350.00
	Humanitarian Assistance	\$ 600.00
	Sponsorships	\$ -
	Other: Entertainers & Personel (Security Guard)	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 60,672.04</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Note:

TALO/NAF



5/3/24

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

2nd Quarter NAF Report

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

Thu, Apr 25, 2024 at 11:21 AM

To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, governor@guam.gov, bjacruz@guamopa.com

Hafa Adai,

Sorry for the late notice, Please see attached 2nd quarter NAF Report for Talofofu Mayor's Office.

Best Regards,  
Jassen Guerrero

2nd Quarter NAF Report.pdf  
3959K

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MAY 01 2024  
MAYORS' COUNCIL  
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