



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



TAL/AF

1-21-22
Vicente S. Taitague

Memorandum

January 20, 2022

To: Therese M. Terlaje
Speaker, 36TH Guam Legislature

From: Mayor of Talo'fo'fo'

Subject: 1st Quarter Report
2022 Fiscal Year Budget Appropriations

RECEIVED
JAN 21 2022
MAYORS' COUNCIL
OF GUAM

Hafa Adai! Pursuant to Public Law 36-54, Fiscal Year 2022, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2022- 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



Talofofomayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
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January 20, 2022

RECEIVED

JAN 21 2022

**MAYORS' COUNCIL
OF GUAM**

SUMMARY

Below is a brief summary for each account.

- VOMBPS GENERAL FUND. FY22:

Roads maintained: Route 4A, Route 4, North and South San Miguel St., Chalan Antigo Dr. Chalan Mapao, Chalan Fena, Rancho Camacho, Chalan Kanton Ledera, Francisco Reyes Ave., Jose P. Cruz St. Ernest P. Santos Rd. Gorton St., North and South Paulino Hgts, Cruz Hgts, Padua Ln. Ignacio P. Quitugua St., Leonardo Tenorio St., Aridondon as Maite, Chalan Ayuyu, Chalan Lemai

- VOMBPS GENERAL EDUCATION FACILITIES FUND

Park: Talofofomayor Basketball Park, Richard Degracia Naputi Baseball Field, Talofofomayor Mini Baseball Field, Talofofomayor Gym, Jeremy Newby Community and Youth Center.

Thank You,

Vicente Taitague

FY 2022
VOMBPS (General Education Facilities Fund)
1st Quarter Report

1/21/22

DISTRICT: TALOFOFO'

APPROPRIATION	TRAVEL		SUPPLIES		EQUIP		EQUIP		DRUG TESTING		MISC		TELEPHONE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		REMAINING BALANCE	
	310	320	240	250	250	250	250	250	251	251	250	353	353	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450	450		
8,698.71	5	-	5	3,000.00	5	2,698.71	5	-	5	5,000.00	5	-	5	5,000.00	5	-	5	5,000.00	5	-	5	5,000.00	5	-	5	5,000.00	5	-	5	5,000.00	5	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 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.

The 1st Quarter report is due on January 21, 2022 (Friday).

RECEIVED
 JAN 21 2022
MJ
MAYORS' COUNCIL OF GUAM

1/21/22

TAL/AF

1ST QUARTER AF REPORT

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

Thu, Jan 20, 2022 at 3:05 PM

To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>

Cc: "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Good Afternoon,

Please view attachment for the 1st Quarter AF Report.

Thank you,
Kim

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JAN 21 2022
MAYORS' COUNCIL
OF GUAM

 1st Quarter AF Report.pdf
13315K



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



TRC/AF

Memorandum

April 8, 2022

To: Therese M. Terlaje
Speaker, 36TH Guam Legislature

From: Mayor of Talo'fo'fo'

Subject: 2nd Quarter Report
2022 Fiscal Year Budget Appropriations - AF

RECEIVED
APR 11 2022
MAYORS' COUNCIL
OF GUAM

Hafa Adai! Pursuant to Public Law 36-54, Fiscal Year 2022, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2022- 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

Attachment

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

4/11/22



Talofofo 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. Talofofo, GU 96915



April 8th, 2022

4/11/22

SUMMARY



Below is a brief summary for each account.

- **VOMBPS GENERAL FUND. FY22:**
Roads maintained: Route 4A, Route 4, North and South San Miguel St., Chalan Antigo Dr. Chalan Mapao, Chalan Fena, Rancho Camacho, Chalan Kanton Ledera, Francisco Reyes Ave., Jose P. Cruz St. Ernest P. Santos Rd. Gorton St., North and South Paulino Hgts, Cruz Hgts, Padua Ln. Ignacio P. Quitugua St., Leonardo Tenorio St., Aridondon as Maite, Chalan Ayuyu, Chalan Lemai
- **VOMBPS GENERAL EDUCATION FACILITIES FUND**
Park: Talofofo Basketball Park, Richard Degracia Naputi Baseball Field, Talofofo Mini Baseball Field, Talofofo Gym, Jeremy Newby Community and Youth Center.

Thank You,

Vicente Taitague

RECEIVED

APR 11 2022

MAYORS' COUNCIL OF CHAM

FY 2022
VOMBPS (General Fund)
2nd Quarter Report

DISTRICT: TALOFOFO

4/11/22

ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	
	TRAVEL 220																						
\$ 21,132.17	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 10,312.17	\$ -	\$ 10,312.17	\$ -	\$ 473.05	\$ -	\$ 473.05	\$ -	\$ 1,846.00	\$ -	\$ 1,846.00	\$ -	\$ 1,846.00	\$ -	\$ 1,846.00	\$ -	\$ 1,846.00	
\$ 21,132.17	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 10,312.17	\$ -	\$ 10,312.17	\$ -	\$ 473.05	\$ -	\$ 473.05	\$ -	\$ 1,846.00	\$ -	\$ 1,846.00	\$ -	\$ 1,846.00	\$ -	\$ 1,846.00	\$ -	\$ 1,846.00	

*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 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 35-99 Fiscal year 2022 Budget Act in the transmittal.

The 2nd Quarter report is due on April 11, 2022 (Monday)

TAL/AF
2

MAYORS' COUNCIL OF GUAM

From: TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>
Sent: Monday, April 11, 2022 12:09 PM
To: Senator Therese M. Terlaje
Cc: speaker@guamlegislature.org; Senator Joe S. San Agustin; Mayors' Council of Guam - Admin.
Subject: 1ST QUARTER AF REPORT
Attachments: AF 2ND QTR. REPORT.pdf

4/11/22

Good Afternoon,

Please view attachment for the 2ND Quarter AF Report.

Thank you,
Kim

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APR 11 2022
MAYORS' COUNCIL
OF GUAM