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

TAL/NAF

1-21-22

MEMORANDUM

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JAN 21 2022
MAYORS' COUNCIL
OF GUAM

January 20, 2022

To: Department of Revenue and Taxation
36th Guam Legislature
Office of the Public Auditor
Governor of Guam

Fr: Vicente Taitague
Talo'fo'fo' Mayor

Subj: Talo'fo'fo' Mayor's Office
FY22 Non-Appropriated Funds-1st Quarter Report

Hafa Adai ! Submitted herewith pursuant to Public law 30-68 (P.L.), Is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY22 1st Quarter report.

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

Si Yuus' Mase

Vicente Taitague

cc: MCOG

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JAN 21 2022
MAYORS' COUNCIL
OF GUAM

1-21-22

DISTRICT: Talo'fo'fo'
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash/Checks): Co-Sponsors	$ 1,800.00
Donation (In-Kind)	
Facility Use Donations	$ -
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities- BF Candidate Ticket Sales	$ -
Grants: GVB	$ -
GRANTS	$ -
Other /Civil Weddings/ Revolving Funds	$ -
TOTAL REVENUE	$ 1,800.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 16,540.00
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	$ 9.00
	Community Programs	$ -
	Entertainment	$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	$ -
	Humanitarian Assistance	$ -
	Sponsorships	$ -
	Other: Entertainers & Personel (Security Guard)	$ -
	TOTAL OPERATIONS	$ 16,549.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

Note: NO ACTIVITY FOR MONTH OF NOVEMBER 2021

Gmail 1-21-22 JL

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

TAL/NAF

1st Quarter FY22 NAF Report

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com> Thu, Jan 20, 2022 at 3:40 PM
To: edgar.pilante@revtax.guam.gov, "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjcruz@guamopa.com
Cc: "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Good Afternoon,

Please view attachment for 1st Quarter FY22 NAF Report.

Thank you,
Kim

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1st Quarter NAF Report.pdf
6744K

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

Tel 789 1421/3262 Fox 789 5251
Email: talofofomayor@gmoll.com
184 N. Son Miguel Sl Tolofofo, GU 96915

TAL/NAF

4/12/22

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APR 11 2022
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

April 11, 2022

To: Department of Revenue and Taxation
36th Guam Legislature
Office of the Public Auditor
Governor of Guam

Fr: Vicente Taitague
Talo'fo'fo' Mayor

Subj: Talo'fo'fo' Mayor's Office
FY22Non-Appropriated Funds-2nd Quarter Report

Hafa Adai! Submitted here with pursuant to Public law 30-68(P.I.), Is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY22 2nd Quarter Report.

If you have any questions please do not hesitate tocall me.

Si Yuus Maase

Vicente Taitague

cc: MCOG

cc: MCOG

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MAYORS' COUNCIL
OF GUAM

DISTRICT: Talo'fo'fo'
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/12/22 d

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	$ 500.00
Facility Use Donations	$ -
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities- BF Candidate Ticket Sales	$ -
Grants: GVB	$ -
GRANTS	$ -
Other /Civil Weddings/ Revolving Funds	$ -
TOTAL REVENUE	**$ 500.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 2,214.56
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	$ 78.00
	Community Programs	$ -
	Entertainment	$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	$ -
	Humanitarian Assistance	$ -
	Sponsorships	$ -
	Other: Entertainers & Personel (Security Guard)	$ -
	TOTAL OPERATIONS	**$ 2,292.56**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

Note: NO ACTIVITY FOR MONTH OF JANUARY 2022

TAX/NAF

Gmail 4/12/22

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

2ND Quarter FY22 NAF Report

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com> Mon, Apr 11, 2022 at 12:12 PM
To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>
Cc: speaker@guamlegislature.org, jon.calvo@guam.gov, bjcruz@guamopa.com, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

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Good Afternoon,

Please view attachment for 2ND Quarter FY22 NAF Report.

Thank you,
Kim

NAF 2ND QTR. REPORT.pdf
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