



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
1-18-24

DISTRICT: TALOFOFO

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		EQUIP. \$5,000-\$9,999		DUES & FEES		MISC.		MISC.		TELEPHONE		TELEPHONE		EXPENDITURE OVER \$5,000 AND OVER \$50,000		ENCUMBRANCE TOTAL	EXPENDITURE 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			
\$ 21,192.17	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 15,212.17	\$ 15,212.17	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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)

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MAYORS' COUNCIL
OF GUAM

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

1-18-24

DISTRICT: TALOFOFO

APPROPRIATION	ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMARKS BALANCE	
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. 250	EQUIP. 250	OTHER 260	OTHER 260	DRUG 270	DRUG 270	TELEPHONE 363	TELEPHONE 363	TRAVEL 363	TRAVEL 363	MISC 380	MISC 380	ENCUMBRANCE \$5,000 AND OVER 450	ENCUMBRANCE \$5,000 AND OVER 450				CAPITAL OUTLAY \$10,000 AND OVER 490
\$ 8,698.71	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 2,698.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,698.71
\$ 8,698.71	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 2,698.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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).

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 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,

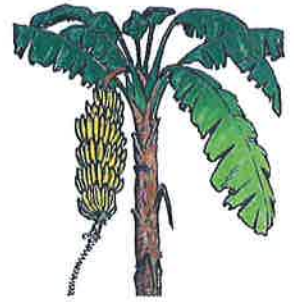
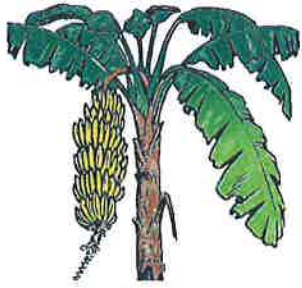
Our office confirms receipt of your email.

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

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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

FY 2024
VOMBPS (General Fund)
2nd Quarter Report

4/18/24
TAR/SR/T

DISTRICT: TALOFOFO

APPROPRIATION	ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE		EXPENDITURE		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRANSL	TRAVEL	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	SERVICES	SUPPLIES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES			
\$ 21,192.17	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 15,212.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,192.17

TAL/AF



SP/AF

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

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RECEIVED

MAY 01 2024

MAYORS' COUNCIL OF GUAM



FY24 AF 2ND Quarter Report.pdf

839K



10/15/2024

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



Memorandum

October 14, 2024

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

From: Mayor of Talo'fo'fo'

Subject: 4th Quarter AF Report
2024 Fiscal Year Budget Appropriations

RECEIVED

OCT 14 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- 4th Quarter Report for the budget appropriations (VOMPS GF-GEFF). 4th 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: Joy Jean Arceo Executive Director, MCOG



10/15/24

TM/AF

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

4th Quarter AF Report FY24 Talofof

1 message

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

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Mon, Oct 14, 2024 at 3:48 PM

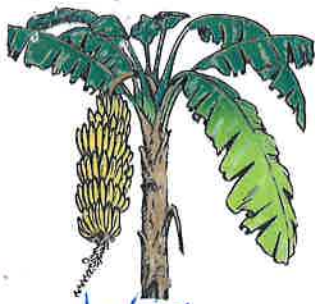
Hafa Adai,

Please see the attached 4th Quarter AF Report for FY24 Talofof.

Best Regards,
Jassen Guerrero

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OCT 14 2024
MAYORS' COUNCIL
OF GUAM

4th Quarter AF Report.pdf
853K



9/17/24
T.M. Terlaje
10/19/24

Talofofomayor@gmail.com
Talofofomayor@gmail.com

Talofofomayor's Office
The Honorable Mayor Vicente S. Taitague

TAL/AF

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



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OCT 18 2024

**MAYORS' COUNCIL
OF GUAM**

July 15, 2024

Memorandum

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

RECEIVED

JUL 16 2024

**MAYORS' COUNCIL
OF GUAM**

From: Mayor of Talo'fo'fo'

Subject: 3rd Quarter AF Report
2024 Fiscal Year Budget Appropriations

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- 3rd Quarter Report for the budget appropriations (VOMPS GF-GEFF). 3rd 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



10/15/24

TALAJE

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

3rd 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>, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Tue, Jul 16, 2024 at 12:06 PM

Hafa Adai,

Please see attached 3rd Quarter AF Report.

Best Regards,
Jassen Guerrero

RECEIVED

OCT 18 2024

MAYORS' COUNCIL
OF GUAM

3RD QUARTER AF REPORT.pdf
838K

MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>
To: TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Tue, Jul 16, 2024 at 12:12 PM

Jassen,

Please delete Mike Brown as the Executive Director and add Mayor Alig as the acting Executive Director. Mike Brown hasn't been with us since May. It's on the instructions I sent out.

Best regards,

Rica

MAYORS' COUNCIL OF GUAM

(671) 477-8461 Work

(671) 472-6940 Work

(671) 477-6806 Other

mccadmin@teleguam.net

215A Chalan Santo Papa Road

Suite 111F

P. O. Box 786

Hagatna, GU 96932

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