



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

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184 N. San Miguel St. Talofof, GU 96915



5/23/12

May 21, 2012

**Memorandum**

To: The Honorable Judith T. Won Pat, Ed.D.  
Speaker, Mina' Trenta Unu Na Liheslaturan Guahan

Doris Flores Brooks  
Public Auditor, Office of the Public Auditor

Angel R. Sablan  
Executive Director, MCOG

*Handwritten signature in blue ink, dated 5/25/12.*

From: Mayor of Talofof

Subject: Banana Festival Report 2012  
Non-Appropriated Funds (NAF)

Hafa Adai! Pursuant to Section 38(d) Part II Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted is Fiscal Year 2012-3<sup>th</sup> Quarter Non-Appropriated Funds (NAF) for Talofof Mayor's Office Municipal Planning Council.

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

Sincerely,

*Handwritten signature of Vicente S. Taitague in black ink.*  
Vicente S. Taitague

Attachment

cc: mcog

**RECEIVED**

MAY 23 2012

**MAYOR'S COUNCIL  
OF GUAM**

DISTRICT: Talofof  
 FISCAL YEAR: 2012  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT: Talofof Banana Festival April 20,21, & 22, 2012  
 [ ] 1ST QTR [ ] 2ND QTR [ X ] 3RD QTR [ ] 4TH QTR

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MAY 23 2012

MAYOR'S COUNCIL  
 OF GUAM

5/23/12  
 [initials]

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ 3,000.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ 5,000.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other (sales of tickets)	\$ 5,670.00
<b>TOTAL REVENUE</b>	<b>\$ 13,670.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES (In-Kind)	\$ 3,000.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 314.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other	\$ 8,909.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 12,223.00</b>

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

CAPITAL OUTLAY	EXPENDITURE
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