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

1/13/21 4/12/21

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JAN 08 2021
MAYORS' COUNCIL OF GUAM

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APR 09 2021
MAYORS' COUNCIL OF GUAM

Memorandum December 30,2020

To: Angel R. Sablan
Executive Director, MCOG

From: Mayor of Talofofo

Subject: 1st Quarter Report
2021 Fiscal Year Budget

Hafa Adai! Pursuant to Public Law 35-99, Fiscal Year 2021, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2021- 1st Quarter Report for the budget appropriations. 1st Quarter budget for Talofofo Mayor's Office . If you should have any questions, please do not hesitate to contact me.

Sincerely,

Vicente S. Taitague

Attachment

Attachment
Cc: File

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The Honorable Mayor Vicente S. Taitague
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December 30, 2020

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SUMMARY

Below is a brief summary for each account.

- STREET MAINTENANCE AND VILLAGE BEAUTIFICATION/OTHER MAYORAL OPERATIONS. FY21:

  Roads maintained: Route 4A, Route 4, North and South San Miguel St., Chalan Antigo Dr.
  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.

- ISLAND WIDE VILLAGE BEAUTIFICATION FY~~18~~ 21
  Park: Talofofo Basketball Park, Richard Degracia Naputi Baseball Field, Talofofo Mini Baseball Field, Talofofo Gym.

- PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAM

  None indicated.

Thank You,

Vicente Taitague

FY 2021

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

1st Quarter Report

DISTRICT: TALOFOFO

1/13/21 4/12/21

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW $5,000 250	EQUIP. BELOW $5,000 250	EQUIP. BELOW $5,000 250	EQUIP. BELOW $5,000 250	MISC. 290	MISC. 290	TELEPHONE 305	TELEPHONE 305	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450			
$ 13,921.28	$ -	$ -	$ 2,000.00	$ -	$ 10,441.28	$ -	$ -	$ -	$ 80.00	$ -		$ -	$ 1,400.00	$ -	$ -	$ -	$ 13,921.28	$ -	$ 13,921.28
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 13,921.28	$ -	$ -	$ 2,000.00	$ -	$ 10,441.28	$ -	$ -	$ -	$ 80.00	$ -	$ -	$ -	$ 1,400.00	$ -	$ -	$ -	$ 13,921.28	$ -	$ 13,921.28

*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 2021 Budget Act in the transmittal.

The 1st Quarter report is due on January 05, 2021 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January08, 2021(Friday).

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MAYORS' COUNCIL
OF GUAM

1/13/21 [illegible] 4/12/21

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
1st Quarter Report

DISTRICT: TALOFOFO

APPROPRIATION	ENCUMBRANCE TRAVEL 210	EXPENDITURE TRAVEL 210	ENCUMBRANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBRANCE SUPPLIES 300	EXPENDITURE SUPPLIES 300	ENCUMBRANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBRANCE DRUG TESTING 275	EXPENDITURE DRUG TESTING 275	ENCUMBRANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBRANCE TELEPHONE 305	EXPENDITURE TELEPHONE 305	ENCUMBRANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 7,405.00	$ -	$ -	$ 405.00	$ -	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ -	$ 7,405.00
																	$ -	$ -	$ -
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$ 7,405.00	$ -	$ -	$ 405.00	$ -	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ -	$ 7,405.00

*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton 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).

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OF GUAM

FY 2021
Public Safety and Social Education Programs (PSSEP)
1st Quarter Report

DISTRICT: TALOFOFO

1/13/21 4/12/21

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	APPROPRIATION BALANCE
	Travel, 230	Travel, 230	Contractual Services 240	Contractual Services 240	Supplies 250	Supplies 250	Equip. Below $5,000 260	Equip. Below $5,000 260	Drug Testing 271	Drug Testing 271	Misc. 290	Misc. 290	Telephone 303	Telephone 303	Capital Outlay Equip. $5,000 and Over 400	Capital Outlay Equip. $5,000 and Over 400					
$ 15,177.00	$ -	$ -	$ -	$ -	$ 15,177.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -			$ 16,177.00	$ -	$ 15,177.00
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$ 15,177.00	$ -	$ -	$ -	$ -	$ 15,177.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,177.00	$ -	$ 15,177.00

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

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Doc. No. 36GL-21-0069.*

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Talofofo Mayors office 1st QRT Budget Report

Talofofo Mayor's Office TALOFOFO <talofofomayor@gmail.com> Tue, Jan 19, 2021 at 9:01 AM
To: speaker@guamlegislature.org, "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Hafa Adai,
Please see attached for Talofofo Mayors' Office 1st Qrt report.

Thank you,
Beverly Combo

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APR 09 2021
MAYORS' COUNCIL OF GUAM

Doc Type 36GL-21-0069
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
-01- 19 2021
Time: 9:01
Received:

5 attachments

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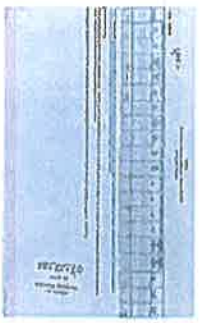

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The Honorable Mayor Vicente S. Taitague

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Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915

Memorandum

April 12, 2021

To: Angel R. Sablan
Executive Director, MCOG

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APR 14 2021
MAYORS' COUNCIL
OF GUAM

From: Mayor of Talofofo

Subject: 2nd Quarter Report
2021 Fiscal Year Budget

Hafa Adai! Pursuant to Public Law 35-99, Fiscal Year 2021, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2021- 2nd Quarter Report for the budget appropriations. 2nd Quarter budget for Talofofo Mayor's Office . If you should have any questions, please do not hesitate to contact me.

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  Ernest P. Santos Rd. Gorton St., North and South Paulino Hgts, Cruz Hgts, Padua Ln. Ignacio P. Quitugua St., Leonardo Tenorio St.

- ISLAND WIDE VILLAGE BEAUTIFICATION FY18
  Park: Talofofo Basketball Park, Richard Degracia Naputi Baseball Field, Talofofo Mini Baseball Field, Talofofo Gym.

- PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAM

  None indicated.

Thank You,

Vicente Taitague

FY 2021

Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)

2nd Quarter Report

DISTRICT: TALOFOFO

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 13,921.28	$ -	$ -	$ 2,000.00	$ -	$ 10,441.28	$ 8,000.00	$ -	$ -	$ 80.00	$ -		$ -	$ 1,400.00	$ 1,388.44	$ -	$ -	$ 13,921.28	$ 9,388.44	$ 4,532.84
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$ 13,921.28	$ -	$ -	$ 2,000.00	$ -	$ 10,441.28	$ 8,000.00	$ -	$ -	$ 80.00	$ -	$ -	$ -	$ 1,400.00	$ 1,388.44	$ -	$ -	$ 13,921.28	$ 9,388.44	$ 4,532.84

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FY 2021

Island-Wide Village Beautification Projects (IWVBP)

2nd Quarter Report

DISTRICT: TALOFOFO

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP BELOW $5,000 250	EQUIP BELOW $5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP $5,000 AND OVER 450	CAPITAL OUTLAY EQUIP $5,000 AND OVER 450			
$ 7,405.00	$ -	$ -	$ 405.00	$ -	$ 7,000.00	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 6,000.00	$ 1,105.00
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$ 7,405.00	$ -	$ -	$ 405.00	$ -	$ 7,000.00	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 6,000.00	$ 1,105.00

*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton 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).

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FY 2021

Public Safety and Social Education Programs (PSSEP)

2ndQuarter Report

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$ 15,177.00	$ -	$ -	$ -	$ -	$ 15,177.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -		$ 16,177.00	$ 3,000.00	$ 12,177.00
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$ 15,177.00	$ -	$ -	$ -	$ -	$ 15,177.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 16,177.00	$ 3,000.00	$ 12,177.00

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APR 1 4 2021
MAYORS' COUNCIL
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MAYORS' COUNCIL OF GUAM

TAL

From: Beverly Joy Combo <bjcombo@yahoo.com>
Sent: Wednesday, April 14, 2021 9:29 AM
To: speaker@guamlegislature.org
Cc: Senator Joe S. San Agustin; Mayors' Council of Guam - Admin.
Subject: Resend- Talofofo Mayors Office FY21 2nd Qrtr Report
Attachments: FY21 2nd Qrt (2).pdf

4/14/21

Please see attached.

Thank You,
Bev Combo
Administrative Assistant
Talofofo Mayor's Office
789-1421/3262
Email: bjcombo@yahoo.com

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