



Municipality of Talo'fo'fo'
The Honorable Mayor Vicente S. Taitague
Mayors' Council of Guam

Konsehelon Maho' Guåhan

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January 12, 2026

MEMORANDUM

To: Dept. of Revenue and Taxation Director, Marie Lizama
Speaker of *I Mina'Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin Cruz

From: Mayor Vicente S. Taitague
District of Talo'fo'fo'

Subject: P.L. 38-60 - FY 2026 NON-APPROPRIATED FUNDS (NAF)
1st QUARTER EXPENDITURE REPORT

Dear Director Marie Lizama,

Bueñas yan Háfa Adai, transmitted herewith pursuant to Public Law 38-60 (P.L.) is the report for Talo'fo'fo' Mayor's Office Non-Appropriated Funds (NAF) Account for the 1st Quarter of Fiscal Year (FY) 2026.

If you have any questions or concerns, please do not hesitate to contact myself or my office at the numbers listed above.

Si Yu'os Ma'ase,

Vicente S. Taitague

cc: MCOG Executive Director, Joy Jean Arceo

Mayors' Council of Guam

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JAN 15 2026

DEPT OF REVENUE & TAXATION
ADMIN - 04

DISTRICT: Talo'fo'fo'

FISCAL YEAR: FY 2025-2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talo'fo'fo' NAF Account

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation (Check): Coast 360 for Christmas Light Parade	\$ 300.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: Talo'fo'fo' Fiesta Mini Carnival	\$1,080.00
Grants: GVB	\$ -
Other /Civil Weddings/ Revolving Funds	\$ -
TOTAL REVENUE	\$ 1,380.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$123.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 260.97
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS:	
1	Bank Service Fees	
2	Community Projects: Christmas Light Parade	\$ -
3	Entertainment	\$ -
4	Fiesta Expenses:	\$ -
5	Food Items	\$ -
6	Humanitarian Assistance	\$ -
7	Sponsorships	\$ 200.00
8	Other:	\$ -
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	
	TOTAL OPERATIONS	\$ 583.97

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



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

TALO'FO'FO' - FY26 1st Quarter Non-Appropriated Fund (NAF) Report

1 message

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

Thu, Jan 15, 2026 at 3:08 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, governor@guam.gov, admin@guamopa.com

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>, Madeline Martinez <martinez.madeline.mb@gmail.com>, kas221912 <kas221912@gmail.com>

Buenas yan Hafa Adai, Speaker Blas!

Please find the attached for Talo'fo'fo' FY26 1st Quarter Non-Appropriated Fund (NAF) Report.

If you have any questions or concerns, please do not hesitate to contact me at any time.

Si Yu'os Ma'ase,
Madeline "Maddie" Martinez
Administrative Assistant
Talofo'fo' Mayor's Office
(671)789-1421/3262



TalMO 1stQ FY26 NAF.pdf
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