

## 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





March 20, 2013

Memorandum

To:

The Honorable Judith T. Won Pat, Ed. D.

Speaker, Mina'Trentai Dos Na Liheslaturan Guahan

Doris Flores Brooks

Public Auditor, Office of the Public Affair

Angel R. Sablan

Executive Director, MCOG

From:

Mayor of Talofofo

Subject:

Non-Appropriated Funds (NAF)

1<sup>st</sup> Quarter Report 2013

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 2013, 1<sup>st</sup> Quarter Non-Appropriated Funds (NAF) for Talofofo Mayor's Office Municipal Planning Council.

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

Sincerely,

Vicente S. Taitague

Attachment

cc: Senator Tina Muna Barnes

RECEIVEL APR 0 2 2013

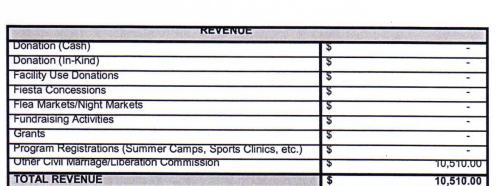
MAYORS' COUNCIL OF GUAM DISTRICT: Talofofo

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NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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



	OPERATIONS	EXPE	NDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
230	CONTRACTUAL SERVICES	\$	-
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	\$	136.00
250	EQUIPMENT	\$	200.00
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees	\$	3.00
	Community Programs	\$	-
	Community Projects	\$	200.00
	Donation to NPOs	\$	-
	Fiesta Expenses	\$	-
	Food Items	\$	-
	Humanitarian Assistance	\$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)	. \$	-
	Other Liberation Commission	\$	9,650.00
	TOTAL OPERATIONS	\$	10,189.00

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

	CAPITAL OUTLAY	EXPENDI	TURE
450	Capital Outlay	\$	-







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184 N. San Miguel St. Talofofo, GU 96915





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June 03, 2013

Memorandum

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STATE OF GUAM

RECEIVED

MAYORS' COUNCIL

OF GUAM

To:

The Honorable Judith T. Won Pat, Ed.D.

Speaker, Mina' Trenta Dos Na Liheslaturan Guahan

Senator Tina Muna Barnes

Mina' Trenta Dos Na Liheslaturan Guahan

Doris Flores Brooks

Public Auditor, Office of the Public Auditor

Angel R. Sablan

Executive Director, MCOG

From:

Talofofo Mayor

Subject:

Banana Festival Report 2013

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 2013 – Banana Festival Report for Talofofo Mayor's Office Municipal Planning Council.

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

Sincerely,

Attachment (1)

Taitague



DISTRICT: Talofofo FISCAL YEAR: 2013

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo Banana Festival April 19,20 & 21 2013

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



REVENUE		
Donation (Cash)	\$	-
Donation (In-Kind)GPA cleared branches from the pine trees	\$	3,000.00
Facility Use Donations	\$	
Fiesta Concessions	\$	•
Flea Markets/Night Markets	\$	-
Fundraising Activities - Vendors Fee	\$	1,550.00
Grants Guam Visitors Bureau	\$	5,000.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ .	-
Other		
TOTAL REVENUE	\$	9,550.00

	OPERATIONS	EXI	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		
230	CONTRACTUAL SERVICES (In-Kind) GPA	\$	3,000.00
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	\$	233.87
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees	\$	-
	Community Programs	\$	-
	Community Projects	\$	-
	Donation to NPOs	\$	-
	Fiesta Expenses	\$	-
	Food Items		
	Humanitarian Assistance	\$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)		
	Other - Entertainers, License, Contest & Prizes	\$	3,110.00
	TOTAL OPERATIONS	\$	6,343.87

	UTILITIES	EXPE	NDITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	

CADITAL OUTLAY			
CAPITAL OUTLAY	EXPENDITURE		