clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, October 21, 2020 4:29 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Talofofo Mayor's office NAF FY2020
Attachments: NAF FY20.pdf

10/21/20	3:54 PM	10/13/20	Non-Appropriated Funds Annual Report for FY2020.*	Talafofo Mayor's Office	35GL-20-2315

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Talofofo Mayor's Office TALOFOFO** <talofofomayor@gmail.com>
Date: Wed, Oct 21, 2020 at 3:54 PM
Subject: Talofofo Mayor's office NAF FY2020
To: <dafne.shimizu@revtax.guam.gov>, <speaker@guamlegislature.org>, Mayors' Council of Guam - Admin. <mcogadmin@teleguam.net>, <elaine.schaaf@gmail.com>, <admin@guamopa.com>

Hafa Adai,

Please find attached FY2020 NAF account report for the Talofofo Mayor's Office. These reports have been emailed to Department of Revenue and Taxation, Speaker of the Guam Legislature, Office of the Public Auditor, and Mayor's Council of Guam.

Sorry for the delay. Talofofo Mayor's Office just received September Bank Statment today October 21, 2020.

Should you have any questions you may contact us at 789-1421/3262

Thank You and Stay safe !

V/R,
Beverly Combo

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

October 13, 2020

To: Director, Department of Revenue & Taxation
I Maga'hagan Guahan
Speaker of the Guam Legislature
Office of Public Accountability

Fr: Mayor of Talofofo

Subj: Fiscal Year 2020 NAF Annual Report

Hafa Adai !

Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofofo Mayor's Office Non-appropriated Funds (NAF) Account for FY2020, Annual Report.

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

Si Yuus' Mase'

Vicente Taitague

CC: MCOG Executive Director
File

DISTRICT: TALOFOFO
FISCAL YEAR: 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE ANNUAL SUMMARY REPORT
[X] 1ST QTR [X] 2ND QTR [X] 3RD QTR [X] 4TH QTR

REVENUE		
Donation (Cash)	$	2,200.00
Donation (In-Kind)	$	-
Facility Use Donations	$	-
Fiesta Concessions-BANANA FESTIVAL	$	2,400.00
Flea Markets/Night Markets	$	-
Fundraising Activities	$	-
Grants	$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
Other- CIVIL WEDDING	$	50.00
TOTAL REVENUE	$	4,650.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	2,623.01
233	OFFICE SPACE RENTAL	$	-
240	OFFICE & MAINTENANCE SUPPLIES & MATERIALS	$	1,065.43
250	EQUIPMENT/LOGISTIC RENTAL	$	187.50
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS		
	Bank Service Fees	$	36.00
	Community Programs	$	-
	Community Projects	$	-
	Donation to NPOs		
	Fiesta Expenses	$	50.00
	Food Items	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$	100.00
	Other	$	2,350.00
	TOTAL OPERATIONS	$	6,411.94

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

Municipality of Talofofo
Summary of Receipts

INCOMING

Beginning Balance: $ 2,822.02 As of September 30, 2019

Receipt No.	Date	Name	Description	Amount	Classification	
322003	09.27.2019	Joseph Pepe Fleming	Civil Wedding	$50.00	Civil Wedding	
657401	02.04.2020	Mama Reese Sweet Treats	Vendor Pmt	$ 400.00	Banana Festival	
657402	02.04.2020	Geneve & Vince Aporon	Vendor Pmt	$200.00	Banana Festival	
657403	02.04.2020	Rosalie Cucacub	Vendor Pmt	$ 400.00	Banana Festival	
657404	02.06.2020	Francisco Manglona	Vendor Pmt	$ 450.00	Banana Festival-----	Ref Rcpt# 657402
657405	02.04.2020	Marisol Malumay	Vendor Pmt	$ 100.00	Banana Festival	
657406	02.04.2020	Armine Loyola	Vendor Pmt	$150.00	Banana Festival	
657407	02.06.2020	Ike Evangelista	Vendor Pmt	$150.00	Banana Festival	
657409	02.17.2020	Joaquin Naputi	Vendor Pmt	$ 100.00	Banana Festival	
657410	02.20.2020	Our Lady of Peace	Sponsor	$1,000.00	Banana Festival	
657411	02.26.2020	Family Finance	Sponsor	$200.00	Banana Festival	
657412	02.26.2020	Bank of Guam	Sponsor	$1,000.00	Banana Festival	
657413	02.28.2020	Carl K.C. Quinata	Vendor Pmt	$150.00	Banana Festival	
657414	03.11.2020	Douglas Cabrera	Vendor Pmt	$100.00	Banana Festival	
657416	03.12.2020	Rose Mesa	Vendor Pmt	$150.00	Banana Festival	
657415	03.11.2020	Margie Sullinger	Vendor Pmt	$50.00	Banana Festival	
				$4,650.00	**TOTAL-**	**$ 4,650.00**

Summary of Checks and Receipt for disbursement.

Check No.	Rcpt No.	Date	Name	Description	Amount	Classification	
898	19647	09.26.2019	Vicent D. Meno	DJ Service (Fiesta)	$50.00	Entertainment	
902	19591	09.30.2019	Q's Rental	Logistic Rental (Fiesta)	$187.50	Logistic	
901	19592	10.30.2019	Kautz & So's Glass Co.	Repair (Koban door)	$315.00	Maintenance Repair Gov Guam Building	
903	19593	11.12.2019	Kautz & So's Glass Co.	Repair (Koban door)	$261.01	Maintenance Repair Gov Guam Building	
905	19595	11.15.2019	Detry Plumbing Service	Plumbing Service	$307.00	Maintenance Repair Gov Guam Building	
906	19596	12.10.2020	New Morning Mart	Misc Maint Supplies	$409.49	Maintenance Supplies	
907	19597	12.27.2020	Ken Jay Paulino	Youth Sponsor	$100.00	Fundraiser Donation	
904	19594	11.12.2019	Barrett Enterprise Inc.	Plumbing Service	$390.00	Maintenance Repair Gov Guam Building	
915	657423	04.08.2020	Albert Manglona	Vendor RMBRSMNT	$100.00	Banana Fest. RMBRSMNT	
916	657424	04.08.2020	Joaquin Naputi	Vendor RMBRSMNT	$100.00	Banana Fest. RMBRSMNT	
917	657425	04.08.2020	Carl K.C. Quinata	Vendor RMBRSMNT	$150.00	Banana Fest. RMBRSMNT	
911	657419	04.08.2020	Rosalie Cubacub	Vendor RMBRSMNT	$400.00	Banana Fest. RMBRSMNT	
909	657417	04.08.2020	Mama Reese Sweet Treats	Vendor RMBRSMNT	$400.00	Banana Fest. RMBRSMNT	
910	657418	04.08.2020	Sticky Fingers Food Truck	Vendor RMBRSMNT	$650.00	Banana Fest. RMBRSMNT	
918	657426	04.08.2020	Douglas Cabrera	Vendor RMBRSMNT	$100.00	Banana Fest. RMBRSMNT	
920	657428	04.08.2020	Rose Mesa	Vendor RMBRSMNT	$150.00	Banana Fest. RMBRSMNT	
913	657421	04.08.2020	Armina Loyola	Vendor RMBRSMNT	$150.00	Banana Fest. RMBRSMNT	
912	657420	04.08.2020	Marisol Malumay	Vendor RMBRSMNT	$100.00	Banana Fest. RMBRSMNT	
919	657427	04.08.2020	Margie Sullinger	Vendor RMBRSMNT	$50.00	Banana Fest. RMBRSMNT	
908	19598	03.25.2020	New Morning Mart	Misc Maint Supplies	$426.04	Maintenance Supplies	
921	19600	07.31.2020	Golden Marketing	Office Supplies	$229.90	Office Supplies	
923	19599	08.03.2020	Albert E. Borja	Office A/C Repair	$1,350.00	Office A/C Repair	
					$6,375.94	**TOTAL-**	**$ 6,375.94**

SUMMARY OF DEPOSITS

Deposit Date		Amount
11.18.2019		$ 50.00
12.11.2020		$ 50.00
02.04.2020		$ 600.00
02.05.2020		$ 250.00
02.10.2020		$ 1,100.00
02.26.2020		$ 200.00
02.26.2020		$ 1,100.00
03.12.2020		$ 1,450.00
	TOTAL=	**$ 4,800.00**

SUMMARY OF BANK SERVICE CHARGE

Date		Amount
10.15.2020		$ 3.00
11.05.2020		$ 3.00
12.13.2020		$ 3.00
01.15.2020		$ 3.00
02.14.2020		$ 3.00
03.13.2020		$ 3.00
04.15.2020		$ 3.00
05.15.2020		$ 3.00
06.15.2020		$ 3.00
07.15.2020		$ 3.00
08.14.2020		$ 3.00
09.15.2020		$ 3.00
	TOTAL=	**$ 36.00**

OVER ALL TOTAL

TOTAL INCOMING	$ 4,650.00
SUMMARY OF DEPOSITS	$ 4,800.00
TOTAL DISBURSEMENT	$ 6,375.94
TATAL BANK CHARGES	$ 36.00