



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

## Talofofu Mayors office 1st QRT Budget Report

Talofofu Mayor's Office TALOFOFO <talofofomayor@gmail.com>  
To: speaker@guamlegislature.org, "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Tue, Jan 19, 2021 at 9:01 AM

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

Thank you,  
Beverly Combo

### 5 attachments



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THERESE M. TERLAJE



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Talofofu 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. Talofofu, GU 96915

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December 30, 2020

MAYORS' COUNCIL  
OF GUAM

Memorandum

To: Angel R. Sablan  
Executive Director, MCOG

From: Mayor of Talofofu

Subject: 1<sup>st</sup> 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 Talofofu Mayor's Office . If you should have any questions, please do not hesitate to contact me.

Sincerely,

  
Vicente S. Taitague

Attachment

Attachment

Cc: File



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

Tel. 789-1421/3262 Fax. 789-5251  
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SUMMARY **MAYORS' COUNCIL**  
**OF GUAM**

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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 FY18  
**Park:** Talofofomayor Basketball Park, Richard Degracia Naputi Baseball Field, Talofofomayor Mini Baseball Field, Talofofomayor Gym.

- PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAM

**None indicated.**

Thank You,

Vicente Taitague

1/13/21

FY 2021  
Public Safety and Social Education Programs (PSSEP)  
1st 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 \$1,000 250	EQUIP. BELOW \$1,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC 290	MISC 290	TELEPHONE 303	TELEPHONE 303	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 15,177.00	\$ -	\$ -	\$ -	\$ -	\$ 15,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,177.00	\$ -	\$ 15,177.00
\$ 15,177.00	\$ -	\$ -	\$ -	\$ -	\$ 15,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,177.00	\$ -	\$ 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 programs, and to support organized sports programs in the community".

\*\*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 January 08, 2021 (Friday).

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FY 2021  
 Island-Wide Village Beautification Projects (IWVBP)  
 1st 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 210	TRAVEL 210	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$1,000 250	EQUIP. BELOW \$1,000 250	DRUG TESTING 275	DRUG TESTING 275	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$1,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$1,000 AND OVER 450			
\$ 7,405.00	\$ -	\$ -	\$ 405.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,405.00	\$ -	\$ 7,405.00
\$ 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 jurisdiction 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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Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)  
1st Quarter Report

1/13/21

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 \$1,000 250	EQUIP. BELOW \$1,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 303	TELEPHONE 303	CAPITAL OUTLAY EQUIP. \$1,000 AND OVER 400	CAPITAL OUTLAY EQUIP. \$1,000 AND OVER 400			
\$ 13,921.28	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 10,441.28	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 13,921.28	\$ -	\$ 13,921.28
\$ 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.

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