



PIT/AF

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MAYORS' COUNCIL
OF GUAM

1-17-23
January 12, 2023

MEMORANDUM

To: Speaker, I Mina'trentai Siette na Liheslaturan Guåhan

From: Mayor of Piti

Subject: Appropriated Funds – 1st Quarter Expenditure Report – P.L. 36-54

Transmitted herewith pursuant to Public Law P.L. 36-54^{107al} is the Piti Mayor's Office FY 2023^{107al} quarterly expenditure report for the Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF) and the Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF) accounts for the First Quarter. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

JESSE L.G. ALIG

CC: Senator Joe T. San Agustin, 37th Legislature
Angel R. Sablan, MCOG Executive Director

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JAN 13 2023

MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (GF)

QUARTERLY EXPENDITURE REPORT

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

1-17-23

FY 2023 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	6,000.00
240	SUPPLIES & MATERIALS	\$	6,000.00
271	DRUG TEST	\$	200.00
290	MISCELLANEOUS	\$	8,798.39
GRAND TOTAL		\$	20,998.39

OPERATIONS		EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS		
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	4,900.00
	Piti Community Christmas Event		
	Piti Youth Empowerment Meeting		
	Humanitarian Assistance/Donation	\$	-
TOTAL OPERATIONS		\$	4,900.00

PIT/AF

MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Friday, January 13, 2023 7:40 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Piti Mayor's Office 1st Quarter Appropriated Funds Quarterly Report
Attachments: PMO - 1st Quarter AF Report FY 2023.pdf

1-11-23d

----- Forwarded Message -----

From: Tia Pereda <tia.pereda@pitiguam.com>
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: "senatorjoessanagustin@gmail.com" <senatorjoessanagustin@gmail.com>; Executive Director Angel R. Sablan <anghet@hotmail.com>; Jesse Alig <jesse.alig@pitiguam.com>; MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>; Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Thursday, January 12, 2023 at 05:17:29 PM GMT+10
Subject: Piti Mayor's Office 1st Quarter Appropriated Funds Quarterly Report ✓

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office first quarter expenditure report for FY2023. ✓

Should you require further assistance please do not hesitate to contact our office at the numbers listed below.

Si yu'os ma'ase'!

Thilani "Tia" Pereda
Administrative Assistant
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tia.pereda@pitiguam.com
[Facebook](#) | [Instagram](#) | [YouTube](#)

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