



PIT/NAF

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**MAYORS' COUNCIL
OF GTAM**

1-17-23
JW

January 12, 2023

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Siette na Liheslaturan Guðhan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Non-Appropriated Funds – 1st Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2023 Non-Appropriated Funds (NAF) Account Financial Report for the First Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!


JESSE L.G. ALIG

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Dept. of Rev & Tax
BPTB 07

CC: Angel R. Sablan, MCOG Executive Director

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MAYORS' COUNCIL OF CIAM

PITI MUNICIPAL PLANNING COUNCIL
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1/17/2022

REVENUE		
DONATION (Cash)	MEC/Dominguez/Chargualaf/Studio E	\$ 3,991.00
DONATION (In-Kind)		
FACILITY USE		\$ 350.00
FUNDRAISING ACTIVITIES		
OTHER: Pti Family Game Night/Civil Wedding/Reimbursement		\$ 293.00
TOTAL REVENUE		\$ 4,634.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 11,871.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 3,922.29
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 26,573.53
	Children's Community Activities	
	Family Game Night	
	Hagu Children's Halloween Event	
	Community Halloween Event	
	Christmas in the Park	
	Children's Christmas Activities	
	Christmas Candy Drop	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 42,366.82

UTILITIES		EXPENDITURE
361	Power	\$ 521.44
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 521.44

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

PIT/NAF
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From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Thursday, January 12, 2023 5:17 PM
To: speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjacruz@guamopa.com
Cc: Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: Piti Municipal Planning Council 1st Quarter Non-Appropriated Fund Financial Report
Attachments: PMPC - 1st Quarter NAF Report FY2023.pdf

1/17/23 dl

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council First Quarter financial 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
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tia.pereda@pitiguam.com
[Facebook](#) | [Instagram](#) | [YouTube](#)

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