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MAYORS' COUNCIL
OF GUAM

1-11-22
1-12-22

January 11, 2022

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, *I Mina'trentai Sais na Liheslaturan Guåhan*
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 revised Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the First Quarter. This memorandum supersedes the initial report submitted on January 5, 2022. We have included the item descriptions and activities under the miscellaneous operation object class.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

P.O. Box 786 Hagatna, Guam 96932
Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com

RECEIVED
JAN 11 2022
MAYORS' COUNCIL
OF GUAM

PITI MUNICIPAL PLANNING COUNCIL
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-11-22

REVENUE		
DONATION (Cash) GTA AWARD/MEC /HALLOWEEN/QCCC GRANT	$	38,757.40
DONATION (In-Kind)		
FACILITY USE		
FUNDRAISING ACTIVITIES		
OTHER: Farmers' Coop Produce Bag Reimbursement/Payless Refund	$	1,274.69
TOTAL REVENUE	$	40,032.09

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	1,809.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	435.33
250	EQUIPMENT		
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	12,324.41
	Produce Bags from Farmers Coop		
	Misc. Supplies and/or food items for Village Clean Up		
	Misc. Supplies and/or food items for the Annual Halloween Community Event		
	Misc. Supplies and/or food items the Annual Christmas Community Event		
	Annual Christmas Yard Décor Prize Giveaway		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	$	14,568.74

	UTILITIES	EXPENDITURE	
361	Power	$	382.10
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES	$	382.10

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PIT/NAF

MAYORS' COUNCIL OF GUAM

1-11-22

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Tuesday, January 11, 2022 1:33 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: Piti Municipal Planning Council 1st Quarter Revised Non-Appropriated Fund Financial Report
Attachments: PMPC - 1st Quarter Revised NAF Report - FY2022.pdf

Hafa Adai!

Please see the attached for the submission of the Piti Municipal Planning Council First Quarter revised financial report. The attached memo supersedes the initial report submission. We have included the item descriptions and activities under the miscellaneous operation object class.

Si yu'os ma'ase'!

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JAN 11 2022
MAYORS' COUNCIL OF GUAM

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Thilani "Tia" Pereda
Administrative Assistant
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932

Piti/NAF

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MAYORS' COUNCIL
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APR 0 4 2022
Dept. of Rev & Tax
BPTB 07

April 4, 2022

MEMORANDUM

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

From: Mayor of Piti

Subject: Non-Appropriated Funds – 2nd Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the Second Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

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MAYORS' COUNCIL
OF GUAM

PITI MUNICIPAL PLANNING COUNCIL

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/5/22

	REVENUE	
	DONATION (Cash) MEC Donation	$ 4,200.00
	DONATION (In-Kind)	
	FACILITY USE	
	FUNDRAISING ACTIVITIES	$ 725.00
	OTHER: Balance from Closed account/Farmers' Coop Produce Bag Reimbursement/Civil Wedding/Drapes Reimbursement	
	TOTAL REVENUE	$ 25,689.89
		$ 30,614.89

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES	$ 1,809.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ 46.35
250	EQUIPMENT	
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS: (See Below)	$ 9,048.97
	Produce Bags from Farmers Coop	
	Misc. Supplies and/or food items for Village Clean Up	
	Misc. Supplies and/or food items for the Mes Chamorro Community Event	
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	$ 10,904.32

	UTILITIES	EXPENDITURE
361	Power	$ 979.10
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ 979.10

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

Dipåttamenton Kontribusion yan Adu'ånå
DEPARTMENT OF
REVENUE AND TAXATION
GOVERNMENT OF GUAM Gubetnamenton Guåhan

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MAYORS' COUNCIL OF GUAM

4/5/22

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2022

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Piti Municipal Planning Council Association	**Mailing Address:** PO Box 786 Hagatna, GU 96932
EIN/SSN: 66-0929906	**Email Address:** jesse.alig@pitiguam.com
Name of Person: Jesse L.G. Alig, Mayor of Piti	**Phone number:** 671-472-1232/3

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
*Please see attached.**		
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Jesse L.G. Alig — Signature
Mayor of Piti — Title
April 4, 2022 — Date

Received by: _____ Date: _____

Approved by: _____ Date: _____

4/5/22

PIT | NAF

Piti Municipal Planning Council 2nd Quarter Non-Appropriated Fund Financial Report

From: Tia Pereda (tia.pereda@pitiguam.com)

To: speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjcruz@guamopa.com

Cc: anghet@hotmail.com; jesse.alig@pitiguam.com; mcogadmin@teleguam.net; elaine.schaaf@gmail.com

Date: Monday, April 4, 2022, 03:32 PM GMT+10

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council Second Quarter financial report for FY 2022.

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

Si yu'os ma'ase'!

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PMPC - 2nd Quarter NAF Report - FY2022.pdf
3.8MB