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JAN 09 2025

MAYORS' COUNCIL
OF GUAM

January 9, 2025

MEMORANDUM

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

From: Jesse L.G. Alig
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 2025 Non-Appropriated Funds (NAF) Account Financial Report for the First Quarter.

Please contact my office if you have any questions.

Si Yu'os ma'ase'!

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DEPT OF REVENUE & TAXATION
ADMIN - 03

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

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JAN 09 2025

MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

Table with 2 columns: Description, Amount. Rows include DONATION (Cash), DONATION (In-Kind), FACILITY USE, FSM Typhoon Mawar Donation, GRANTS, OTHER: Civil Wedding, and TOTAL REVENUE.

Table with 2 columns: OPERATIONS, EXPENDITURE. Rows include TRAVEL (Off-Island/Local Mileage Reimbursement), CONTRACTUAL SERVICES, OFFICE SPACE RENTAL/ FACILITY USE, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS: (See Below), and TOTAL OPERATIONS.

Table with 2 columns: UTILITIES, EXPENDITURE. Rows include Power, Water/Sewer, Telephone, and TOTAL UTILITIES.

Table with 2 columns: CAPITAL OUTLAY, EXPENDITURE. Row includes Capital Outlay.

PIT/NAF

MAYORS' COUNCIL OF GUAM

From: Sisave Guzman <sisave.guzman@pitiguam.com>
Sent: Thursday, January 9, 2025 4:07 PM
To: speakerblas@guamlegislature.gov; governor@guam.gov; admin@guamopa.com
Cc: Jesse Alig; MAYORS' COUNCIL OF GUAM
Subject: Piti Mayor's Office 1st Quarter Non-Appropriated Fund Financial Report
Attachments: Piti MPC FY2025 1st Quarter NAF Financial Report.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council's 1st quarter NAF financial report for FY 2025.

Si yu'os ma'ase'!



Sisave Andrew Guzman Lafaele
Municipal Clerk
(671) 472-1232/3
sisave.guzman@pitiguam.com
[Facebook](#) | [Instagram](#) | [YouTube](#)

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OF GUAM

January 9, 2025

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MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

Table with 2 columns: Description and Amount. Rows include DONATION (Cash), DONATION (In-Kind), FACILITY USE, FSM Typhoon Mawar Donation, GRANTS, OTHER: Civil Wedding, and TOTAL REVENUE.

Table with 3 columns: Code, Description, and Amount. Rows include TRAVEL (Off-Island/Local Mileage Reimbursement), CONTRACTUAL SERVICES, OFFICE SPACE RENTAL/ FACILITY USE, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS: (See Below), and TOTAL OPERATIONS.

Table with 3 columns: Code, Description, and Amount. Rows include Power, Water/Sewer, Telephone, and TOTAL UTILITIES.

Table with 3 columns: Code, Description, and Amount. Row includes Capital Outlay.

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MAYORS' COUNCIL OF GUAM

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Si yu'os ma'ase'!



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JAN 09 2025
**MAYORS' COUNCIL
OF GUAM**



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April 14, 2025

MEMORANDUM

TO: Director, Department of Revenue and Taxation
Speaker, *I Mina' Trentai Ocho na Liheslaturan Guahan*
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Piti 

SUBJECT: FY 2025 Non-Appropriated Funds 2nd Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2025 2nd Quarter Non-Appropriated Funds account report.

Thank you!

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APR 14 2025

Aris Fajardo
10:55 AM

DEPT OF REVENUE & TAXATION
ADMIN - 04

PITI MAYOR'S OFFICE
 FISCAL YEAR 2025
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
GRANTS: QCCC Series 7	\$ 10,000.00
OTHER: Civil Weddings	\$ 50.00
TOTAL REVENUE	\$ 10,050.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 2,910.00
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)	\$ 1,320.00
	Community Volunteers Hosting	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 4,230.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	