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JAN 0 9 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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JAN 0 9 2025
DEPT OF REVENUE & TAXATION
ADMIN - 03

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





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

JAN 0 9 2025

MAYORS' COUNCIL OF GUAM

REVENUE		
DONATION (Cash)	T s	•
DONATION (In-Kind)	\$	
FACILITY USE	\$	
FSM Typhoon Mawar Donation	\$	
GRANTS	S	8,657.40
OTHER: Civil Wedding	\$	50.00
TOTAL REVENUE	\$	8,707.40

	OPERATIONS	EX	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	7,706.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS	\$	•
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	S	-
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	2,121.78
	Thanksgiving and Chrismtas activities		
	Humanitarian Assistance/Donation	s	
	TOTAL OPERATIONS	\$	9,827.78

	UTILITIES	EXP	NDITURE
361	Power	\$	640.92
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	640.92

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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: Flag Status:

Follow up Flagged

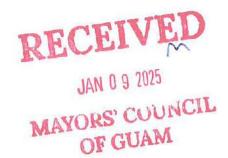
Hafa Adai!

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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DÉPT OF REVENUE & TAXATION ADMIN - 03





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

JAN 0 9 2025

MAYORS' COUNCIL OF GUAM

REVENUE		
DONATION (Cash)	Ts	-
DONATION (In-Kind)	\$	
FACILITY USE	S	*
FSM Typhoon Mawar Donation	S	-
GRANTS	S	8,657.40
OTHER: Civil Wedding	S	50.00
TOTAL REVENUE	\$	8,707.40

	OPERATIONS	EXPE	NDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	7,706.0
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS	\$	
250	EQUIPMENT	\$	12)
270	WORKERS COMPENSATION	\$	in the second
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	2,121.78
	Thanksgiving and Chrismtas activities		
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	9,827.78

	UTILITIES	EXPENDITURE
361	Power	\$ 640.92
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 640.92

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	- AL ENDITORE

MAYORS' COUNCIL OF GUAM



From:

Sisave Guzman <sisave.guzman@pitiguam.com>

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Thursday, January 9, 2025 4:07 PM

To:

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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: Flag Status: Follow up Flagged

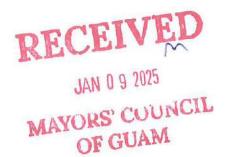
Hafa Adai!

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







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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Aris fajordo

APR 1 4 2025 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 [X] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	en en en en en	
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	\$ 4220.00
	- ATURALIANO IANO	\$ 4,230.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	