



PIT/AF

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JAN 13 2023
MAYORS' COUNCIL
OF GUAM

1-17-23
PR

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 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

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

----- 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

671-472-1232/3

tia.pereda@pitiguam.com

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**MAYORS' COUNCIL
OF GUAM**



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APR 13 2023

MAYORS' COUNCIL
OF GUAM

4/13/23
M 4/14/23

April 12, 2023

MEMORANDUM

TO: Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM: Mayor of Piti

SUBJECT: FY 2023 Appropriated Funds 2nd Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2023 expenditure report for the Village Maintenance Beautification Public Safety Programs -- General Fund and the Village Maintenance Beautification Public Safety Programs -- General Educational Facilities Fund accounts for the first quarter.

Thank you!


JESSE L.G. ALIG

CC: Senator Joe T. San Agustin
Executive Director, Mayors' Council of Guam

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MAYORS' COUNCIL
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

Village Maintenance Beautification Public Safety Programs - General Fund
REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/13/23

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	\$ -
		\$ -
TOTAL REVENUE		\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,485.00
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)	\$ 4,900.00
	Community Events	
	Family and Youth Programs	
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 6,385.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

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P

MAYORS' COUNCIL
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund

REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/13/23

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	\$ -
		\$ -
TOTAL REVENUE		\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,589.48
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 1,030.89
	Easter Egg Hunt	
	Family and Youth Programs	
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 3,620.37

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

PIT/AF

From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Thursday, April 13, 2023 2:13 PM
To: Speaker Therese M. Terlaje
Cc: Joe S. San Agustin; MAYORS' COUNCIL OF GUAM; Angel Sablan; Piti Mayor's Office
Subject: Piti Mayor's Office 2nd Quarter Exp Report
Attachments: 2nd Qtr AP Expenditure Report.pdf

4/13/23

Hafa Adai!

Please find the Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Report.

Thank you!

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OF GUAM



JESSE L.G. ALIG
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7/21/23
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JUL 10 2023

MAYORS' COUNCIL
OF GUAM

July 7, 2023

MEMORANDUM

TO: Speaker, I Mina'trentai Sietle na Liheslaturan Guahan

FROM: Mayor of Piti

SUBJECT: FY 2023 Appropriated Funds 3rd Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2023 expenditure report for the Village Maintenance Beautification Public Safety Programs - General Fund and the Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund accounts for the third quarter.

Thank you!


JESSE L.G. ALIG

CC: Senator Joe T. San Agustin
Executive Director, Mayors' Council of Guam

JUL 10 2023

FISCAL YEAR 2023

REVENUE AND EXPENDITURE SUMMARY REPORT

☐ 1ST QTR ☐ 2ND QTR ☒ 3RD QTR ☐ 4TH QTR

**MAYORS' COUNCIL
OF GUAM**

7-21-22

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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JUL 10 2023

MAYORS' COUNCIL
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund

REVENUE AND EXPENDITURE SUMMARY REPORT

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

7-11-23

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	\$ -
		\$ -
TOTAL REVENUE		\$ -

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)	\$ 191.33
	Family and Youth Programs	
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 191.33

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

PIT/AF

From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Friday, July 7, 2023 4:16 PM
To: Speaker Therese M. Terlaje
Cc: Joe San Agustin; MAYORS' COUNCIL OF GUAM
Subject: Piti 3rd Quarter AP Funds Report
Attachments: 3rd Quarter AP Funds Report.pdf

7/10/23

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MAYORS' COUNCIL
OF GUAM

Hafa Adai,

Please find attached the Appropriated Funds report for FY2023, 3rd quarter.

Thank you!

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JESSE L.G. ALIG
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PITI/ARPA-ESFII
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JUL 13 2023

MAYORS' COUNCIL
OF GUAM

7-21-23
July 12, 2023

MEMORANDUM

TO: Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM: Mayor of Piti

SUBJECT: FY 2023 American Rescue Plan Act and Education Stabilization Fund
3rd Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2023 expenditure report for the American Rescue Plan Act and Education Stabilization Fund for the third quarter.

Thank you!


JESSE L.G. ALIG

CC: Senator Joe T. San Agustin
Executive Director, Mayors' Council of Guam

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MAYORS' COUNCIL
OF GUAM

PITI MAYOR'S OFFICE
FISCAL YEAR 2023
ARPA/ESF
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-21-23

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
RENTAL (LOT 5 PITI)	\$ -
OTHER: Civil Weddings	\$ -
TOTAL REVENUE	\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 50,847.50
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 1,110.19
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 51,957.69

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

PITI/ARPA-ESF II

From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Wednesday, July 12, 2023 4:42 PM
To: Speaker Therese M. Terlaje
Cc: Joe San Agustin; MAYORS' COUNCIL OF GUAM
Subject: Piti ARPA/ESF Expenditure Report
Attachments: 3rd Qtr ARPA_ESF Cover Letter.pdf; 2023 PMO ARPA ESF Quarterly Reports.pdf

7/11/23

Handwritten signature and arrow pointing to the subject line.

Hafa Adai, Speaker!

Please find attached the Piti ARPA/ESF 3rd Quarter Expenditure Report.

Thank you!

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Handwritten mark resembling a stylized 'S' or '8'.

MAYORS' COUNCIL
OF GUAM



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