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PIT/NAF

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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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JAN 09 2025

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

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

MAYORS' COUNCIL OF GUAM

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

	OPERATIONS	EXPENDITURE
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	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 2,121.78
	Thanksgiving and Christmas 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	

MAYORS' COUNCIL OF GUAM

PIT/NAF

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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MAYORS' COUNCIL
OF GUAM



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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.

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JAN 09 2025

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

MAYORS' COUNCIL OF GUAM

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

OPERATIONS		EXPENDITURE
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	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 2,121.78
	Thanksgiving and Christmas 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	

MAYORS' COUNCIL OF GUAM

PIT/NAF

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](#)

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




COPY

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 [X] 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	

PIT-NAP



July 14, 2025

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JUL 14 2025 *Aris Fajardo*
10:30 AM

MEMORANDUM

DEPT OF REVENUE & TAXATION
ADMIN - 04

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 *[Signature]*

SUBJECT: FY 2025 Non-Appropriated Funds 3rd Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2025 3rd Quarter Non-Appropriated Funds account report.

Thank you!

PITI MAYOR'S OFFICE

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
DONATION (Cash)	\$ 500.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 375.00
FUNDRAISING ACTIVITIES - Liberation Queen Contest	\$ 5,664.00
RENTAL (LOT 5 PITI)	\$ 18,489.60
OTHER: Civil Weddings; Fiesta Grant	\$ 4,600.00
TOTAL REVENUE	\$ 29,628.60

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
		\$ -
230	CONTRACTUAL SERVICES	\$ 10,542.71
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)	\$ 26,018.30
	Santa Cruz Fiesta, Manamko Month Activities, Community volunteer	
	hostings, Liberation Queen Candidate activity	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 36,561.01

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

PIT-NAF

MAYORS' COUNCIL OF GUAM

From: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Sent: Monday, July 14, 2025 4:09 PM
To: Mayor Jesse L.G. Alig
Cc: Gov. Lourdes A. Leon Guerrero; admin@guamopa.com; bjcruez@guamopa.com; MCOGADMIN; Piti Mayor's Office
Subject: Re: Piti FY2025 3rd Qtr NAF Report

Hafa Adai,

Received, thank you.

Si Yu'os Ma'ase'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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On Mon, Jul 14, 2025 at 2:04 PM Mayor Jesse L.G. Alig <jesse.alig@mcog.guam.gov> wrote:
Hafa Adai!

Please find the Piti FY2025 NAF Financial Report attached.

Thank you!