



PIT/NAF

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JAN 13 2023

**MAYORS' COUNCIL
OF GTAM**

1-17-23
JW

January 12, 2023

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Siette na Liheslaturan Guðhan
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 Piti Municipal Planning Council FY 2023 Non-Appropriated Funds (NAF) Account Financial Report for the First Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!


JESSE L.G. ALIG

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JAN 12 2023

Dept. of Rev & Tax
BPTB 07

CC: Angel R. Sablan, MCOG Executive Director

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IAN 13 2023



MAYORS' COUNCIL OF CIAM

PITI MUNICIPAL PLANNING COUNCIL
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1/17/2022

REVENUE		
DONATION (Cash)	MEC/Dominguez/Chargualaf/Studio E	\$ 3,991.00
DONATION (In-Kind)		
FACILITY USE		\$ 350.00
FUNDRAISING ACTIVITIES		
OTHER: Pti Family Game Night/Civil Wedding/Reimbursement		\$ 293.00
TOTAL REVENUE		\$ 4,634.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 11,871.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 3,922.29
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 26,573.53
	Children's Community Activities	
	Family Game Night	
	Hagu Children's Halloween Event	
	Community Halloween Event	
	Christmas in the Park	
	Children's Christmas Activities	
	Christmas Candy Drop	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 42,366.82

UTILITIES		EXPENDITURE
361	Power	\$ 521.44
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 521.44

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

PIT/NAF
2

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Thursday, January 12, 2023 5:17 PM
To: speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjacruz@guamopa.com
Cc: Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: Piti Municipal Planning Council 1st Quarter Non-Appropriated Fund Financial Report
Attachments: PMPC - 1st Quarter NAF Report FY2023.pdf

1/17/23 dl

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council First Quarter financial 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
[Facebook](#) | [Instagram](#) | [YouTube](#)

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 JAN 13 2023
**MAYORS' COUNCIL
 OF GUAM**



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APR 13 2023

MAYORS' COUNCIL
OF GUAM

4/13/23

April 12, 2023

MEMORANDUM

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

FROM: Mayor of Piti

SUBJECT: FY 2023 Non-Appropriated Funds 2nd Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2023 Non-Appropriated Funds account financial report for the first quarter.

Thank you!


JESSE L.G. ALIG

CC: Executive Director, Mayors' Council of Guam

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APR 12 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02


4:16 pm

RECEIVED

APR 13 2023



MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE
 FISCAL YEAR 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

4/13/23

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES (Liberation Queen Contest)	\$ -
GRANTS	\$ 3,685.00
OTHER: Pride of Piti Brunch, Civil Weddings	\$ 600,000.00
TOTAL REVENUE	\$ 603,685.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 588.00
240	SUPPLIES & MATERIALS	\$ 281.66
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 18,978.61
	Afterschool Program Expenses	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 19,848.27

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

PIT/NAT

4/13/23
From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Thursday, April 13, 2023 2:07 PM
To: Speaker Therese M. Terlaje; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM; Angel Sablan; Piti Mayor's Office
Subject: PMPC 2nd Quarter NAF Report
Attachments: PMPC NAF 2nd Quarter Report.pdf

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Hafa Adai!

Please find the Piti Municipal Planning Financial Report for FY2023, 2nd Quarter.

APR 13 2023

Thank you!

MAYORS' COUNCIL OF GUAM



JESSE L.G. ALIG
 Mayor of Piti
 (671) 472-1232/3
jesse.alig@pitiguam.com
[Facebook](#) | [Instagram](#) | [YouTube](#)



PIT/NAF

7-21-23
MA
7/24/23

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JUL 10 2023

MAYORS' COUNCIL
OF GUAM

July 7, 2023

MEMORANDUM

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

FROM: Mayor of Piti

SUBJECT: FY 2023 Non-Appropriated Funds 3rd Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2023 Non-Appropriated Funds account financial report for the third quarter.

Thank you!


JESSE L.G. ALIG

CC: Executive Director, Mayors' Council of Guam

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JUL 07 2023

DEPT OF REVENUE & TAXATION
ADMIN - 02

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JUL 10 2023

MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE
 FISCAL YEAR 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-21-23

REVENUE			
DONATION (Cash)		\$	1,900.00
DONATION (In-Kind)		\$	-
FACILITY USE		\$	-
FUNDRAISING ACTIVITIES		\$	-
RENTAL (LOT 5 PITI)		\$	-
OTHER: Emergency Funds		\$	17,120.00
TOTAL REVENUE		\$	100,000.00
		\$	119,020.00

	OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	59,168.55
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS	\$	3,684.53
250	EQUIPMENT	\$	54,897.00
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	45,560.85
	Youth and Family Events		
	Senior Citizens Activities		
	Atantano Fiesta		
	Volunteer Meals		
	Recovery Efforts - debris removal, grounds maintenance		
	Dance Competition Sponsorship		
	Humanitarian Assistance/Donation	\$	-
	TOTAL OPERATIONS	\$	163,310.93

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

	CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay		

MAYORS' COUNCIL OF GUAM

Piti/NAF

From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Friday, July 7, 2023 4:13 PM
To: Speaker Therese M. Terlaje; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM
Subject: PMPC 3rd Quarter NAF Report
Attachments: 3rd Quarter NAF Financial Report.pdf

7/7/23

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JUL 10 2023
MAYORS' COUNCIL
OF GUAM

Hafa Adai!

Please find attached the Piti Municipal Planning Financial Report for FY2023, 3rd Quarter.

Thank you!

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JESSE L.G. ALIG
Mayor of Piti
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jesse.alig@pitiguam.com
[Facebook](#) | [Instagram](#) | [YouTube](#)

PIT/N&T
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OCT 13 2023

MAYORS' COUNCIL
OF GUAM



10/13/23
10/16/23

RECEIVED

OCT 12 2023

DEPT OF REVENUE & TAXATION
ADMIN - 05
1:47pm

October 12, 2023

MEMORANDUM

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

FROM: Mayor of Piti

SUBJECT: FY 2023 Non-Appropriated Funds 4th Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2023 Non-Appropriated Funds account financial report for the fourth quarter.

Thank you!


JESSE L.G. ALIG

CC: Executive Director, Mayors' Council of Guam

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OCT 13 2023

MAYORS' COUNCIL OF GUAM

10/13/23

PITI MAYOR'S OFFICE
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
RENTAL (LOT 5 PITI)	\$ -
OTHER: Liberation Queen's Contest	\$ 7,567.50
TOTAL REVENUE	\$ 7,567.50

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Equipment Rental/Printing)	\$ 78,403.84
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS (PPE)	\$ -
250	EQUIPMENT	\$ 16,254.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS (See Below)	\$ 43,416.46
	Summer Youth Activities	
	After School Activities	
	Liberation Day Activities	
	Community Volunteer Refreshments	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 138,074.30

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

PITI/NAF

MAYORS' COUNCIL OF GUAM

From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Thursday, October 12, 2023 3:48 PM
To: Speaker Therese M. Terlaje; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM; Piti Mayor's Office
Subject: Piti 4th Qtr NAF Report
Attachments: 4th Qtr NAF Report.pdf

10/13/23



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OCT 13 2023

MAYORS' COUNCIL OF GUAM

Hafa Adai!

Please find the attached report as required by law.

Si Yu'os ma'ase'!



JESSE L.G. ALIG
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