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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.

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](mailto:pitimayoroffice@pitiguam.com)  
P.O. Box 786 Hagatna, Guam 96932

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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

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

| 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                | \$ -               |
|            | <b>TOTAL OPERATIONS</b>                         | <b>\$ 9,827.78</b> |

| UTILITIES |                        | EXPENDITURE      |
|-----------|------------------------|------------------|
| 361       | Power                  | \$ 640.92        |
| 362       | Water/Sewer            | \$ -             |
| 363       | Telephone              | \$ -             |
|           | <b>TOTAL UTILITIES</b> | <b>\$ 640.92</b> |

| CAPITAL OUTLAY |                | EXPENDITURE |
|----------------|----------------|-------------|
| 450            | Capital Outlay |             |

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**MAYORS' COUNCIL OF GUAM**

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**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  
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