



PITI -
FY21 Accts (3)
2

1-11-21
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1-19-21
W

OFFICE OF THE MAYOR

RECEIVED

JAN 08 2021

MAYORS' COUNCIL
OF GUAM

January 8, 2021

MEMORANDUM

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 36th Guam Legislature
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: FY2021 1st Quarter Expenditure Reports - P.L. 35-99

Transmitted herewith are the Piti Mayor's Office quarterly expenditure reports for the Street Maintenance and Beautification and Operations of Mayors' Offices (SMB & OMO), Island-wide Village Beautification Projects (IWVBP); and Public Safety and Social Education Programs (PSSEP) accounts for the first quarter of Fiscal Year 2021.

Si Yu'os Ma'ase'!


JESSE L.G. ALIG

Cc: Executive Director, MCOG

Guam Leg.

received by

Rikki Orsini PO

01/08/2021

3:02pm

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: 

DATE: 1-8-2021

TIME: 3:10 AM ☒ PM

1-19-2018
Fwd: Piti Mayor's Office 1st Quarter Expenditure Report for FY 2021

From: Tia Pereda (tia.pereda@pitiguam.com)
To: mcogadmin@teleguam.net; elaine.schaaf@gmail.com
Cc: jesse.alig@pitiguam.com
Date: Thursday, January 14, 2021, 11:50 AM GMT+10

Hafa Adai Elaine,

Please see the below message for the submission via email. The hard copy was delivered on January 11, 2021 to the DRT Drop box.

Si yu'os ma'ase'!

----- Forwarded message -----

From: **Tia Pereda** <tia.pereda@pitiguam.com>
Date: Thu, Jan 14, 2021 at 11:47 AM
Subject: Piti Mayor's Office 1st Quarter Expenditure Report for FY 2021
To: <dafne.shimizu@revtax.guam.gov>
Cc: Jesse Alig <jesse.alig@pitiguam.com>

Hafa Adai Madam Director!

Please see the attached report for the submission of the Piti Mayor's Office's first quarter expenditure report for FY2021. Please note that a hard copy was delivered on January 11, 2021 to the DRT Drop Box.

Please let me know if you have any questions.

Si yu'os ma'ase'!

--
Thilani "Tia" Pereda
Administrative Assistant
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932

--
Thilani "Tia" Pereda
Administrative Assistant
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932



PMO FY2021 1ST QUARTER EXPENDITURE REPORTS.pdf
4.4MB

FISCAL YEAR 2021

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

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	-0-
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	-0-
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	-0-
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	-0-

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JAN 08 2021
MAYORS' COUNCIL
OF GUAM

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

**MAYORS' COUNCIL
OF GUAM**

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	-0-
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	-0-
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	-0-
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	-0-



Office of the Mayor

RECEIVED
APR 08 2021
MAYORS COUNCIL
OF GUAM

48-21
PIT
49-21
April 6, 2021

MEMORANDUM

To: Speaker Therese Terlaje, 36th Guam Legislature
From: Mayor of Piti
Subject: FY2021 2nd Quarter Expenditure Reports – P.L. 35-99

Transmitted herewith are the Piti Mayor's Office quarterly expenditure reports for the Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO), Island-Wide Village Beautification Projects (IWVBP); and Public Safety and Social Education Programs (PSSEP) accounts for the Second Quarter of Fiscal Year 2021.

Si Yu'os Ma'ase'!


JESSE L.G. ALIG

CC: Senator Joe T. San Agustin, 36th Legislature
Angel R. Sablan, MCOG Executive Director

MAYORS COUNCIL OF GUAM

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

4/8/2022

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,350.30
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ 40.00
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	-0-
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 2,390.30

Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO)
P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for Street Maintenance on the following streets:

- Marine Corps Drive
 - JR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - JCQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - J.M. Tuncap Street
 - Mary n' Peling Street
 - JC Santos Street
 - Assumption Drive
 - A Quenga Street
 - Manga Street
 - Quenga Court
 - Masso Court
 - Edward Lane
- Nimitz Hill
 - Spruance Drive
 - Marcela Way
 - Meno Street
 - Frank Castro Street
 - Arcenas Place
 - Ocean View Drive
 - Rosa Asher Street
 - Halsey Drive
 - Iglesias Drive
 - Mama Sandy
 - Rota View Drive
 - K Street
 - L Street
- Nimitz Estates
 - Nimitz Drive
 - Chalan Sabana
 - San Tatte Lane
 - Guaifon Circle
 - Ladera Circle
 - Malac Circle
 - Acho Circle
 - West Anaco Lane
 - Kadada Circle
 - Belle Gumataotao Circle
 - San Hilo Circle
 - East Anaco Lane
 - Ocean Summit Drive
- Route 1
 - Jesus Alig Drive
 - Mansanita Street
 - Peaceful Valley
 - San Francisco Drive

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APR 08 2021

**MAYORS COUNCIL
OF GUAM**

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

**MAYORS COUNCIL
OF GUAM**

FY 2021 ALLOTMENT			
240	SUPPLIES AND MATERIALS	\$	7,405.00
GRAND TOTAL		\$	7,405.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 843.42
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 843.42

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MAYORS COUNCIL
OF GUAM

4/8/21
Island-Wide Village Beautification Projects (IWVBP)
P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for Street Maintenance on the following streets:

- Marine Corps Drive
 - JR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - JCQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - J.M. Tuncap Street
 - Mary n' Peling Street
 - JC Santos Street
 - Assumption Drive
 - A Quenga Street
 - Manga Street
 - Quenga Court
 - Masso Court
 - Edward Lane
- Nimitz Hill
 - Spruance Drive
 - Marcela Way
 - Meno Street
 - Frank Castro Street
 - Arcenas Place
 - Ocean View Drive
 - Rosa Asher Street
 - Halsey Drive
 - Iglesias Drive
 - Mama Sandy
 - Rota View Drive
 - K Street
 - L Street
- Nimitz Estates
 - Nimitz Drive
 - Chalan Sabana
 - San Tatte Lane
 - Guaifon Circle
 - Ladera Circle
 - Malac Circle
 - Acho Circle
 - West Anaco Lane
 - Kadada Circle
 - Belle Gumataotao Circle
 - San Hilo Circle
 - East Anaco Lane
 - Ocean Summit Drive
- Route 1
 - Jesus Alig Drive
 - Mansanita Street
 - Peaceful Valley
 - San Francisco Drive

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APR 08 2021

MAYORS COUNCIL
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2021

PSSEP - PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS

QUARTERLY EXPENDITURE REPORT

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

4/8/21

FY 2021 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	2,650.00
240	SUPPLIES & MATERIALS	\$	5,677.00
290	MISCELLANEOUS	\$	7,850.00
GRAND TOTAL		\$	16,177.00

OPERATIONS		EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	125.00
233	OFFICE SPACE RENTAL/ FACILITY USE		
240	SUPPLIES & MATERIALS	\$	2,725.24
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	2,402.62
	Piti Christmas Event		
	Piti Student School Activity		
	Piti Municipal Planning Council Swear In		
	Humanitarian Assistance/Donation	\$	-
TOTAL OPERATIONS		\$	5,127.86

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APR 08 2021

MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Thursday, April 8, 2021 12:16 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Reports
Attachments: PMO - 2nd Quarter AF Report.pdf

MAYORS' COUNCIL
OF GUAM

----- Forwarded Message -----

From: Tia Pereda <tia.pereda@pitiguam.com>
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: "senatorjoessanagustin@gmail.com" <senatorjoessanagustin@gmail.com>; "anghet@hotmail.com" <anghet@hotmail.com>; Jesse Alig <jesse.alig@pitiguam.com>; MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>; "elaine.schaaf@gmail.com" <elaine.schaaf@gmail.com>
Sent: Wednesday, April 7, 2021, 08:35:30 AM GMT+10
Subject: Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Reports

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office second quarter expenditure reports for FY 2021.

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
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932

1-9-21
[Signature]



712
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JUL 09 2021 [Signature]

**MAYORS' COUNCIL
OF GUAM**

July 8, 2021

MEMORANDUM

To: Speaker Therese Terlaje, 36th Guam Legislature

From: Mayor of Piti

Subject: Appropriated Funds - 3rd Quarter Expenditure Report - P.L. 35-99

Transmitted herewith pursuant to Public Law P.L. 35-99 is the Piti Mayor's Office FY 2021 quarterly expenditure report for the Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO), Island-Wide Village Beautification Projects (IWVBP); and Public Safety and Social Education Programs (PSSEP) accounts for the Third Quarter. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

[Signature]
JESSE L.G. ALIG

CC: Senator Joe T. San Agustin, 36th Legislature
Angel R. Sablan, MCOG Executive Director

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

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 665.25
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$320.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	-0-
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 985.25

**MAYORS' COUNCIL
OF GUAM**

Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO)

P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 230/240 utilized to purchase safety apparel and safety apparel for our community maintenance workers for Street Maintenance on the following streets:

- Marine Corps Drive
 - JR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - JCQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - J.M. Tuncap Street
 - Mary'n Peling Street
 - JC Santos Street
 - Assumption Drive
 - A Quenga Street
 - Manga Street
 - Quenga Court
 - Masso Court
 - Edward Lane
- Nimitz Hill
 - Spruance Drive
 - Marcela Way
 - Meno Street
 - Frank Castro Street
 - Arcenas Place
 - Ocean View Drive
 - Rosa Asher Street
 - Halsey Drive
 - Iglesias Drive
 - Mama Sandy
 - Rota View Drive
 - K Street
 - L Street
- Nimitz Estates
 - Nimitz Drive
 - Chalan Sabana
 - San Tatte Lane
 - Guaifon Circle
 - Ladera Circle
 - Malac Circle
 - Acho Circle
 - West Anaco Lane
 - Kadada Circle
 - Belle Gumataotao Circle
 - San Hilo Circle
 - East Anaco Lane
 - Ocean Summit Drive
- Route 1
 - Jesus Alig Drive
 - Mansanita Street
 - Peaceful Valley
 - San Francisco Drive

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JUL 09 2021

**MAYORS' COUNCIL
OF GUAM**

JUL 09 2021

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

7-9-22
LH

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,475.86
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 2,475.86

Island-Wide Village Beautification Projects (IWVBP)

P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for the Island-Wide Village Beautification Projects on the following streets:

- Marine Corps Drive
 - JR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - JCQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - J.M. Tuncap Street
 - Mary'n Peling Street
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 - Masso Court
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 - Nimitz Drive
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 - San Hilo Circle
 - East Anaco Lane
 - Ocean Summit Drive
- Route 1
 - Jesus Alig Drive
 - Mansanita Street
 - Peaceful Valley
 - San Francisco Drive

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**MAYORS' COUNCIL
OF GUAM**

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**MAYORS' COUNCIL
OF GUAM**

PITI MAYOR'S OFFICE

FISCAL YEAR 2021

PSSEP - PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS

QUARTERLY EXPENDITURE REPORT

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

7-9-21
PS

FY 2021 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	1,000.00
240	SUPPLIES & MATERIALS	\$	4,643.88
290	MISCELLANEOUS	\$	10,533.12
GRAND TOTAL		\$	16,177.00

OPERATIONS		EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	102.00
233	OFFICE SPACE RENTAL/ FACILITY USE		
240	SUPPLIES & MATERIALS	\$	141.04
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	3,035.10
	Piti Basketball Court Ribbon Cutting		
	Easter		
	Man Amko Appreciation		
	Class of 2021 Graduates		
	Humanitarian Assistance/Donation	\$	-
TOTAL OPERATIONS		\$	3,176.14

MAYORS' COUNCIL OF GUAM

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Thursday, July 8, 2021 4:12 PM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com; anghet@hotmail.com; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: Piti Mayor's Office 3rd Quarter Appropriated Funds Expenditure Report
Attachments: PMO - 3rd Quarter AF Report.pdf

Hafa Adai!

Please see the attached report for the submission for the Piti Mayor's Office third quarter expenditure report for FY 2021.

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
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932

RECEIVED
JUL 09 2021
**MAYORS' COUNCIL
OF GUAM**