PITI

1-11-21

# Office of the Mayor

January 8, 2021

RECEIVED
JAN 08 2021
MAYORS' COUNCIL OF GUAM

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: Fiscal Year 2021, 1st Quarter Financial Report - P.L. 30-68

Transmitted herewith is the Piti Municipal Planning Council First Quarter Financial Report for Fiscal Year 2021. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY:
DATE: 1-8-2021
TIME: 3:10 ☐AM ☑PM

Cc: Executive Director, MCOG
GUAM LEG.
received by
Rikki Orsini
01/08/2021
3:02pm

Jessica Cruz
RCVD AT CENTRAL FILES
JAN 8 '21 PM2:45

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

PITI MAYOR'S OFFICE
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ X ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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JAN 0 8 2021
MAYORS' COUNCIL OF GUAM

COPY

1-11-21

| | REVENUE | | |
|---|---|---|---|
| | DONATION (Cash) (GTA/Halloween Event) | $ | 5,200.00 |
| | DONATION (In-Kind) | $ | - |
| | FACILITY USE | $ | - |
| | FUNDRAISING ACTIVITIES | $ | - |
| | RENT (Lot 5 PITI) | $ | 2,400.00 |
| | OTHER: Farmers' Coop Produce Bag Reimbursement | $ | 1,380.00 |
| | TOTAL REVENUE | $ | 8,980.00 |

| | OPERATIONS | | EXPENDITURE |
|---|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ | - |
| | | | |
| 230 | CONTRACTUAL SERVICES (Printing and Shipping Cost) | $ | 1,924.22 |
| | | | |
| 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) | $ | 7,659.83 |
| | Farmer's Coop Produce Bags (purchased by residents) | | |
| | Halloween Event | | |
| | Food and Drink for Community Cleanup Volunteers | | |
| | Christmas Contest Prizes | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Humanitarian Assistance/Donation | $ | - |
| | TOTAL OPERATIONS | $ | 9,584.05 |

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

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

## MAYORS' COUNCIL OF GUAM

**From:** Tia Pereda <tia.pereda@pitiguam.com>
**Sent:** Thursday, January 14, 2021 11:49 AM
**To:** MAYORS' COUNCIL OF GUAM; elaine.schaaf@gmail.com
**Cc:** Jesse Alig
**Subject:** Fwd: Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report
**Attachments:** PMPC FY2021 1ST QUARTER FINANCIAL REPORT.pdf

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.

RECEIVED
JAN 14 2021
MAYORS' COUNCIL OF GUAM

Si yu'os ma'ase'!

---------- Forwarded message ---------
From: **Tia Pereda** <tia.pereda@pitiguam.com>
Date: Thu, Jan 14, 2021 at 11:46 AM
Subject: Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report
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 first-quarter financial report for Piti Municipal Planning Council Fund. 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

RECEIVED
APR 08 2021
MAYORS COUNCIL OF GUAM

4/8/21 4-9-21

**Office of the Mayor**

April 6, 2021

MEMORANDUM

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

From: Mayor of Piti

Subject: FY2021 2nd Quarter Financial Report – P.L. 30-68 – NAF

Transmitted herewith is the Piti Municipal Planning Council Second Quarter Financial Report for Fiscal Year 2021. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

JESSE L.G. ALIG

CC: Angel R. Sablan, MCOG Executive Director

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

RECEIVED
APR 08 2021
MAYORS COUNCIL OF GUAM

PITI MAYOR'S OFFICE
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4-8-21

| REVENUE | | |
|---|---|---|
| DONATION (Cash) | Face Masks | $ 49.50 |
| DONATION (In-Kind) | | $ - |
| FACILITY USE | | $ - |
| FUNDRAISING ACTIVITIES | Piti Pride Gift Set | $ 60.00 |
| OTHER: Farmers' Coop Produce Bag Reimbursement/Civil Wedding | | $ 1,308.78 |
| TOTAL REVENUE | | $ 1,418.28 |

| | OPERATIONS | EXPENDITURE |
|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ - |
| 230 | CONTRACTUAL SERVICES | $ 1,221.15 |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | $ - |
| 240 | SUPPLIES & MATERIALS | $ 39.95 |
| 250 | EQUIPMENT | $ - |
| 270 | WORKERS COMPENSATION | $ - |
| 271 | DRUG TESTING | $ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | $ - |
| 290 | MISCELLANEOUS: (See Below) | $ 4,236.48 |
| | Farmers' Coop Produce Bag (purchased by residents) | |
| | Valentine's Trivia Event | |
| | Food and Drink for Community Clean Up Volunteers | |
| | Easter Event | |
| | Humanitarian Assistance/Donation | $ - |
| | TOTAL OPERATIONS | $ 5,497.58 |

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

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

## MAYORS' COUNCIL OF GUAM

RECEIVED
APR 08 2021
MAYORS COUNCIL
OF GUAM

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

4/8/21

----- Forwarded Message -----
**From:** Tia Pereda <tia.pereda@pitiguam.com>
**To:** "dafne.shimizu@revtax.guam.gov" <dafne.shimizu@revtax.guam.gov>
**Cc:** "speaker@guamlegislature.org" <speaker@guamlegislature.org>; "lillian.kosaksa@guam.gov" <lillian.kosaksa@guam.gov>; "jessisca.cruz@guam.gov" <jessisca.cruz@guam.gov>; "admin@guamopa.com" <admin@guamopa.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, 08:35:31 AM GMT+10
**Subject:** Piti Mayor's Office 2nd Quarter Non Appropriated Fund Financial Report

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council second quarter financial 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

OFFICE OF THE MAYOR
MUNICIPALITY OF PITI

RECEIVED
JUL 09 2021
MAYORS' COUNCIL OF GUAM

7-9-21

July 8, 2021

MEMORANDUM

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

From: Mayor of Piti

Subject: Non-Appropriated Funds - 3rd Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2021 Non-Appropriated Funds (NAF) Account Financial Report for the Third Quarter. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

JESSE L.G. ALIG

CC: Angel R. Sablan, MCOG Executive Director

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

RECEIVED

JUL 09 2021

MAYORS' COUNCIL OF GUAM

**PITI MUNICIPAL PLANNING COUNCIL**
**FISCAL YEAR 2021**
**NON-APPROPRIATED FUNDS (NAF)**
**REVENUE AND EXPENDITURE SUMMARY REPORT**
**[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR**

7-9-21

| REVENUE | | |
|---|---|---|
| DONATION (Cash) | Easter, GTA Grant Acceptance, AK's Battery Dis. | $ 17,410.00 |
| DONATION (In-Kind) | | |
| FACILITY USE | Santos Park | $ 350.00 |
| FUNDRAISING ACTIVITIES | | |
| OTHER: Farmers' Coop Produce Bag Reimbursement/Civil Wedding | | $ 1,575.12 |
| **TOTAL REVENUE** | | **$ 19,335.12** |

| | OPERATIONS | EXPENDITURE |
|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ - |
| | | |
| 230 | CONTRACTUAL SERVICES | $ 1,360.74 |
| | | |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | $ - |
| | | |
| 240 | SUPPLIES & MATERIALS | $ 115.00 |
| | | |
| 250 | EQUIPMENT | $ 230.00 |
| | | |
| 270 | WORKERS COMPENSATION | $ - |
| | | |
| 271 | DRUG TESTING | $ - |
| | | |
| 280 | SUB-RECIPIENT/SUB-GRANT | $ - |
| | | |
| 290 | MISCELLANEOUS: (See Below) | $ 7,275.15 |
| | Farmers' Coop Produce Bag (purchased by residents) | |
| | Easter Event | |
| | Village COVID-19 Vaccination Clinic | |
| | Man Amko Appreciation Gifts | |
| | Food and Drink for Community Clean Up Volunteers | |
| | Teacher Appreciation Gifts (AgHts, CLTES, JRMS, SHS) | |
| | Nurses Appreciation Week | |
| | Class of 2021 Graduation Gifts | |
| | Humanitarian Assistance/Donation | $ - |
| | **TOTAL OPERATIONS** | **$ 8,980.89** |

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

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

PIT

## MAYORS' COUNCIL OF GUAM

**From:** Tia Pereda <tia.pereda@pitiguam.com>
**Sent:** Thursday, July 8, 2021 4:08 PM
**To:** dafne.shimizu@revtax.guam.gov; speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjcruz@guamopa.com
**Cc:** anghet@hotmail.com; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
**Subject:** Piti Mayor's Office 3rd Quarter Non-Appropriated Fund Financial Report
**Attachments:** PMPC - 3rd Quarter NAF Report.pdf

7-9-21

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council third quarter financial 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'!

RECEIVED
JUL 09 2021
MAYORS' COUNCIL OF GUAM

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