OFFICE OF THE MAYOR
MUNICIPALITY OF PITI

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MAYORS' COUNCIL
OF GUAM

1/6/22

January 5, 2022

MEMORANDUM

To: Speaker, *I Mina'trentai Sais na Liheslaturan Guåhan*

From: Mayor of Piti

Subject: Appropriated Funds – 1st Quarter Expenditure Report – P.L. 36-54

Transmitted herewith pursuant to Public Law P.L. 36-54 is the Piti Mayor's Office FY 2022 quarterly expenditure report for the Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF) and the Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF) accounts for the First Quarter. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

JESSE L.G. ALIG

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

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

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PITI MAYOR'S OFFICE

FISCAL YEAR 2022
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GENERAL FUND (GF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-6-2022

FY 2022 ALLOTMENT			
230	CONTRACTUAL SERVICES	$	7,500.00
240	SUPPLIES & MATERIALS	$	6,298.39
271	DRUG TEST	$	200.00
290	MISCELLANEOUS	$	7,000.00
GRAND TOTAL		$	20,998.39

	OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS		$2,188.16
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	3,448.59
	Village Clean Up		
	Piti Community Halloween Event		
	Piti Community Christmas Event		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	$	5,636.75

PITI MAYOR'S OFFICE

FISCAL YEAR 2022

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GUAM EDUCATIONAL FACILITIES

QUARTERLY EXPENDITURE REPORT

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

1-6-22

FY 2022 ALLOTMENT		
230	CONTRACTUAL SERVICES	$ -
240	SUPPLIES & MATERIALS	$ 7,284.79
271	DRUG TEST	$ -
290	MISCELLANEOUS	$ -
GRAND TOTAL		$ 7,284.79

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$0.00
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS: (See Below)	-0-
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	$ -

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Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF)
P.L. 36-54 Fiscal Year 2022 Budget Act

1-6-2022

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
  - 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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MAYORS' COUNCIL OF GUAM

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Thursday, January 6, 2022 10:17 AM
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 1st Quarter Appropriated Funds Expenditure Report
Attachments: PMO - 1st Quarter AF Report - FY2022.pdf

1-6-22

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office first quarter expenditure report for FY 2022.

Should you require further assistance please do not hesitate to contact our office at the numbers listed below.

Si yu'os ma'ase'!

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Thilani "Tia" Pereda
Administrative Assistant
Piti Mayor's Office
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