



PIT/AF
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JAN 12 2024

MAYORS' COUNCIL
OF GUAM

1-18-24
January 11, 2024

MEMORANDUM

TO: Speaker, *I Mina'trentai Siette na Liheslaturan Guahan*

FROM: Mayor of Piti

SUBJECT: FY 2024 Appropriated Funds 1st Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2024 First Quarter expenditure report for the Village Maintenance Beautification Public Safety Programs – General Fund and the Village Maintenance Beautification Public Safety Programs – General Educational Facilities Fund.

Thank you!


JESSE L.G. ALIG

CC: Senator Joe T. San Agustin
President, Mayors' Council of Guam

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MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE
 FISCAL YEAR 2024
 Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-18-24


REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ -
OTHER: Civil Wedding	\$ -
TOTAL REVENUE	\$ 0 -

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
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)	\$ -
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 0 -

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ 0 -

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JAN 12 2024

MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Fund

REVENUE AND EXPENDITURE SUMMARY REPORT

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

1-18-24/2

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ -
OTHER: Civil Wedding	\$ -
TOTAL REVENUE	\$ 0 -

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
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)	\$ -
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 0 -

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ 0

PIT/AF

MAYORS' COUNCIL OF GUAM

From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Thursday, January 11, 2024 3:35 PM
To: Speaker Therese M. Terlaje
Cc: MAYORS' COUNCIL OF GUAM; Joe S. San Agustin; Piti Mayor's Office
Subject: Piti First Quarter Financial Reports
Attachments: FY24 VOMBPS 1st Qtr Report.pdf; FY24 ARPA 1st Qtr Report.pdf

1/18/24

JL

Hafa Adai!

Please find the First Quarter Reports for the Piti Mayors's Office attached.

Thank you!

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JAN 12 2024

MAYORS' COUNCIL OF GUAM



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



PIT/AF-
VOMBPS
2

4/15/24

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April 8, 2024

APR 15 2024

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM: Mayor of Piti

SUBJECT: FY 2024 Appropriated Funds 2nd Quarter Expenditure Report

Transmitted herewith pursuant to Public Law ~~36-107~~³⁷⁻⁴² is the Piti Mayor's Office FY 2024 Second Quarter expenditure report for the Village Maintenance Beautification Public Safety Programs – General Fund and the Village Maintenance Beautification Public Safety Programs – General Educational Facilities Fund.

Thank you!


JESSE L.G. ALIG

CC: Senator Joe T. San Agustin
President, Mayors' Council of Guam

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APR 15 2024

MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE
FISCAL YEAR 2024
Village Maintenance Beautification Public Safety Programs - General Fund
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4/15/24

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	\$ -
TOTAL REVENUE		\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 9,938.32
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Easter Event items	\$ 108.70
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 10,047.02

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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APR 15 2024

MAYORS' COUNCIL OF GUAM

4/15/24

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	\$ -
TOTAL REVENUE		\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 6,000.00
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)	\$ -
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 6,000.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

4/15/24

PIT/AE - VOMBPS

Fwd: 2nd Quarter ARPA and VOMBPS Expenditure Reports

Jesse Alig <jesse.alig@pitiguam.com>
To: Sisave Guzman <sisave.guzman@pitiguam.com>

Wed, Apr 10, 2024 at 7:37 AM

Print this message and attach to file.

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

From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Tue, Apr 9, 2024 at 7:47 PM
Subject: Re: 2nd Quarter ARPA and VOMBPS Expenditure Reports
To: Jesse Alig <jesse.alig@pitiguam.com>

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APR 15 2024

**MAYORS' COUNCIL
OF GUAM**

Håfa adai,

This confirms receipt of your email and the attached 2nd Quarter ARPA and VOMBPS Expenditure Reports.

Si Yu'os ma'åse',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
☎ (671) 472-3586
✉ senatorterlajegum@gmail.com
🌐 www.senatorterlaje.com

On Tue, Apr 9, 2024 at 3:23 PM Jesse Alig <jesse.alig@pitiguam.com> wrote:
Hafa Adai, Speaker!

Please find the two reports attached as required by law.

Si Yu'os ma'ase'!



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



PITI/AF-
ARPA

4/15/24 al

April 8, 2024

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APR 15 2024

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO: Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM: Mayor of Piti

SUBJECT: FY 2024 American Rescue Plan Act and Education Stabilization Fund
2nd Quarter Expenditure Report

37-42 al

Transmitted herewith pursuant to Public Law ~~36-107~~ is the Piti Mayor's Office FY 2023 Second Quarter expenditure report for the American Rescue Plan Act and Education Stabilization Fund.

Thank you!

JESSE L.G. ALIG

CC: Senator Joe T. San Agustin
President, Mayors' Council of Guam

PITI MAYOR'S OFFICE
 FISCAL YEAR 2024
 American Rescue Plan Act and Education Stabilization Fund Accounts
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED
 APR 15 2024
 MAYORS' COUNCIL
 OF GUAM

4/15/24

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	\$ -
TOTAL REVENUE		\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
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)	\$ -
	Community Events	
	Family and Youth Programs	
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ -

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

4/15/24

PIT/AF-ARPA

Fwd: 2nd Quarter ARPA and VOMBPS Expenditure Reports

Jesse Alig <jesse.alig@pitiguam.com>
To: Sisave Guzman <sisave.guzman@pitiguam.com>

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Patsy Cruz
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Committee on Health, Land, Justice, and Culture
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Si Yu'os ma'ase'!

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