

PIT/NAF



1-18-24

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JAN 12 2024

MAYORS' COUNCIL OF GUAM

January 11, 2024

MEMORANDUM

TO: Director, Department of Revenue and Taxation  
Speaker, I Mina'trentai Siette na Liheslaturan Guahan  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

FROM: Mayor of Piti

SUBJECT: FY 2024 Non-Appropriated Funds 1st Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2024 First Quarter Non-Appropriated Funds account.

Thank you!

JESSE L.G. ALIG

CC: President, Mayors' Council of Guam

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JAN 11 2024

DEPT OF REVENUE & TAXATION  
DROP BOX - 02

DEPT OF REVENUE & TAXATION  
ADMIN - 04

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JAN 12 2024

MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE  
 FISCAL YEAR 2024  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

1-14-24/af

REVENUE	
DONATION (Cash)	\$ 300.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FSM Typhoon Mawar Donation	\$ 21,000.00
GRANTS	\$ 8,657.40
OTHER: Equipment Rental Deposit	\$ 90.00
<b>TOTAL REVENUE</b>	<b>\$ 30,047.40</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 109,300.93
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,784.59
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 27,931.68
	Community events, Halloween and Thanksgiving events and activities, Community volunteer hosting, Christmas events and activities	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 140,017.20</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	

PIT/NAF

**MAYORS' COUNCIL OF GUAM**

**From:** Jesse Alig <jesse.alig@pitiguam.com>  
**Sent:** Thursday, January 11, 2024 3:31 PM  
**To:** jessica.cruz@guam.gov; Benjamin Cruz; Speaker Therese M. Terlaje  
**Cc:** MAYORS' COUNCIL OF GUAM  
**Subject:** Piti First Quarter NAF Report  
**Attachments:** FY24 NAF 1st Qtr Report.pdf

1-18-24

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JAN 12 2024  
MAYORS' COUNCIL OF GUAM

Hafa Adai!

Please find the FY2024 First Quarter NAF Report for the Piti Municipal Planning Council attached.

Thank you!



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



COPY  
PIT/NAF  
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4/15/24

April 9, 2024

MEMORANDUM

TO: Director, Department of Revenue and Taxation  
Speaker, I Mina'trentai Siette na Liheslaturan Guahan  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

FROM: Mayor of Piti

SUBJECT: FY 2024 Non-Appropriated Funds 2<sup>nd</sup> Quarter Financial Report

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APR 15 2024

MAYORS' COUNCIL  
OF GUAM

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2024 Second Quarter Non-Appropriated Funds account.

Thank you!

  
JESSE L.G. ALIG

Received by:   
Mikel Espiritu, DRT Management  
Analyst III  
04/10/2024

PITI MAYOR'S OFFICE  
 FISCAL YEAR 2023  
 NON-APPROPRIATED FUNDS (NAF)  
 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*

REVENUE	
DONATION (Cash)	
DONATION (In-Kind)	\$ 100.00
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ 8,067.00
OTHER: Civil Weddings	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 8,217.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 79,520.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 281.66
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 29,629.99
	Movies in the Park Event, Easter activities, community volunteer hosting, Sports and community program items	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 109,431.65</b>

UTILITIES		EXPENDITURE
361	Power	\$ 426.65
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ 426.65</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

PIT/NAF

**MAYORS' COUNCIL OF GUAM**

**From:** Jesse Alig <jesse.alig@pitiguam.com>  
**Sent:** Wednesday, April 10, 2024 3:51 PM  
**To:** jessica.cruz@guam.gov; Benjamin Cruz; Speaker Therese M. Terlaje; MAYORS' COUNCIL OF GUAM; Piti Mayor's Office  
**Subject:** Piti 2nd Quarter NAF Report  
**Attachments:** 2nd Quarter NAF Expenditure Report.pdf

4/15/24

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Hafa Adai!

Please find the Piti 2nd Quarter NAF Expenditure Report attached.

Thank you!

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 APR 15 2024  
 MAYORS' COUNCIL  
 OF GUAM



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

PIT/WAF

8-21-24



July 12, 2024

MEMORANDUM

TO: Director, Department of Revenue and Taxation  
Speaker, *I Mina'trentai Siette na Liheslaturan Guahan*  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

FROM: Mayor of Piti

SUBJECT: FY 2024 Non-Appropriated Funds 3rd Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2024 Third Quarter Non-Appropriated Funds account.

Thank you!

  
JESSE L.G. ALIG

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JUL 12 2024

AJF  
3:00 pm

DEPT OF REVENUE & TAXATION  
ADMIN - 04

PITI MAYOR'S OFFICE  
 FISCAL YEAR 2024  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

REVENUE	
DONATION (Cash)	\$ 9,369.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ 24,989.60
RENTAL (LOT 5 PITI)	\$ -
OTHER: Emergency Funds	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 34,358.60</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 66,007.09
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 4,390.56
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 42,071.61
	Liberation Queen Contest, Easter activities, Manamko month activities	
	After school events, community volunteer hosting	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 112,469.26</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



PIT/NAF

**MAYORS' COUNCIL OF GUAM**

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**From:** Jesse Alig <jesse.alig@pitiguam.com>  
**Sent:** Monday, July 15, 2024 10:38 AM  
**To:** jessica.cruz@guam.gov; Benjamin Cruz; Speaker Therese M. Terlaje  
**Cc:** MAYORS' COUNCIL OF GUAM; Piti Mayor's Office  
**Subject:** Piti 3rd Quarter NAF Report  
**Attachments:** FY24 3rd Qtr NAF Report.pdf

PIT/NAF

J

Hafa Adai!

Please find attached the Piti Municipal Planning Financial Report for FY2024, 3rd Quarter.

Thank you!

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JESSE L.G. ALIG  
Mayor of Piti  
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[Facebook](#) | [Instagram](#) | [YouTube](#)