



2010 ST CENTRAL FILES
JUL 30 20 01:01

Elaine Tajalle

7-30-20

Office of the Mayor

Speaker Tina Rose Muña Barnes

MEMORANDUM

July 30, 2020

JUL 30 2020

Time 10:40 AM PM

Received By: Matt

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

RECEIVED

JUL 30 2020

**MAYORS' COUNCIL
OF GUAM**

From: Mayor of Piti

Subject: Fiscal Year 2020 (1st/2nd/3rd Quarters) Financial Reports

Transmitted herewith are the Piti Municipal Planning Council financial reports for the first, second and third quarters of Fiscal Year 2020. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!


JESSE L.G. ALIG



Cc: Executive Director, MCOG

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: CNO

DATE: 07-30-2020

TIME: 10:28 AM PM

PITI MAYOR'S OFFICE
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

7-30-20

REVENUE	
DONATION (Cash)	\$ 6,964.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 670.00
FUNDRAISING ACTIVITIES	\$ 4,866.60
RENTAL	\$ 2,400.00
OTHER: Civil Wedding	\$ 100.00
TOTAL REVENUE	\$ 15,000.60

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 324.00
240	SUPPLIES & MATERIALS	\$ 84.90
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 15,037.71
	Christmas In the Park Display	
	Volunteer Meals	
	Christmas Cookie Contest Supplies/Entertainment/Prizes	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 15,446.61

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

7-30-2020

REVENUE	
DONATION (Cash)	\$ 1,000.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ 500.00
RENTAL	\$ 1,600.00
OTHER: Civil Wedding	\$ 50.00
TOTAL REVENUE	\$ 3,150.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 864.00
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)	\$ 3,233.70
	Community Christmas Event and Prizes	
	Refreshments for Community Cleanup Volunteers	
	Meeting Refreshments	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 4,097.70

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

9-30-20 ad

REVENUE	
DONATION (Cash)	\$ 100.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
RENTAL (LOT 5 PITI)	\$ 21,120.00
OTHER: Farmers' Coop Produce Bag	\$ 635.00
TOTAL REVENUE	\$ 21,855.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 100.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 143.60
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 8,995.14
	Farmers' Coop Produce Bags	
	Infrared Thermometer	
	Mother's Day Community Event and Prizes	
	Family Game Night Event and Prizes	
	Father's Day Community Prizes	
	Community Cleanup Volunteer Refreshments	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 9,238.74

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

Tina Sanchez *[Signature]*

RECD BY CENTRAL FILES
OCT 22 '20 11:56



11-13-20 *[Signature]* *11/13/20*

Office of the Mayor

RECEIVED

Speaker Tina Rose Muña Barnes

MEMORANDUM

OCT 22 2020 *m*

OCT 22 2020
Time 2:10 () AM () PM
Received By: alan

October 22, 2020

MAYORS' COUNCIL
OF GUAM

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Fiscal Year 2020, 4th Quarter Financial Report

Transmitted herewith is the Piti Municipal Planning Council 4th Quarter financial report for Fiscal Year 2020. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

[Signature]
JESSE L.G. ALIG

Cc: Executive Director, MCOG

PITI MAYOR'S OFFICE
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

RECEIVED
 OCT 22 2020
**MAYOR'S COUNCIL
 OF GUAM**

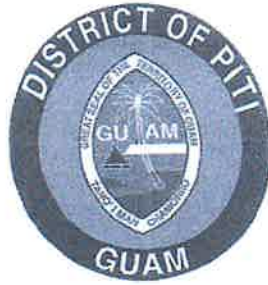
*11-18-20
 11/13/20*

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
RENTAL (LOT 5 PITI)	\$ 1,600.00
OTHER: Civil Weddings/Farmers' Coop Produce Bags	\$ 2,273.00
TOTAL REVENUE	\$ 3,873.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Equipment Rental/Printing)	\$ 2,413.31
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS (PPE)	\$ 195.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 6,389.89
	Farmers' Coop of Guam Produce Bags (Customer Service Program)	
	Community Cleanup Volunteer Meals	
	Teacher Back To School Hosting	
	Fiesta Items	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 8,998.20

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



Tina Sanchez 

ROAD AT CENTRAL FILET
OCT 22 '20 PM 1:56

RECEIVED

OCT 22 2020

**MAYORS' COUNCIL
OF GUAM**

Speaker Tina Rose Muña Barnes

11-13-20
W 11/13/20

Office of the Mayor

MEMORANDUM

October 22, 2020

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Fiscal Year 2020 Annual Financial Report

Transmitted herewith is the Piti Municipal Planning Council annual financial report for Fiscal Year 2020. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!


JESSE L.G. ALIG

Cc: Executive Director, MCOG

OCT 22 2020
Time 2:10 ()AM (X)PM
Received By: Alan

PITI MAYOR'S OFFICE
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 ANNUAL REVENUE AND EXPENDITURE SUMMARY REPORT

RECEIVED
 OCT 22 2020
**MAYORS COUNCIL
 OF STAM**

11-13-20
 [Signature]
 11/13/20

REVENUE	
DONATION (Cash)	\$ 8,064.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 670.00
FUNDRAISING ACTIVITIES	\$ 5,366.60
RENTAL	\$ 26,720.00
OTHER	\$ 3,058.00
TOTAL REVENUE	\$ 43,878.60

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICE	\$ 3,701.31
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 423.50
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	\$ 33,656.44
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 37,781.25

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	