PITI — 7421 Accts (3)

1-11-21 ok 1-19-21

OFFICE OF THE MAYOR

RECEIVED
JAN 08 2021
MAYORS' COUNCIL OF GUAM

January 8, 2021

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: FY2021 1st Quarter Expenditure Reports - P.L. 35-99

Transmitted herewith are the Piti Mayor's Office quarterly expenditure reports for the Street Maintenance and Beautification and Operations of Mayors' Offices (SMB & OMO), Island-wide Village Beautification Projects (IWVBP); and Public Safety and Social Education Programs (PSSEP) accounts for the first quarter of Fiscal Year 2021.

Si Yu'os Ma'ase'!

JESSE L.G. ALIG

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JM
DATE: 1.8.2021
TIME: 3:10 ☐AM ☑PM

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

Telephone: 671.412.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

1-19-21 R

Fwd: Piti Mayor's Office 1st Quarter Expenditure Report for FY 2021

PIT

$ PL. 35-99

From: Tia Pereda (tia.pereda@pitiguam.com)

To: mcogadmin@teleguam.net; elaine.schaaf@gmail.com

Cc: jesse.alig@pitiguam.com

Date: Thursday, January 14, 2021, 11:50 AM GMT+10

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.

Si yu'os ma'ase'!

---------- Forwarded message ---------
From: **Tia Pereda** <tia.pereda@pitiguam.com>
Date: Thu, Jan 14, 2021 at 11:47 AM
Subject: Piti Mayor's Office 1st Quarter Expenditure Report for FY 2021
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 Piti Mayor's Office's first quarter expenditure report for FY2021. 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

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

PMO FY2021 1ST QUARTER EXPENDITURE REPORTS.pdf
4.4MB

PITI MAYOR'S OFFICE

FISCAL YEAR 2021

SMB & OMO - STREETS MAINTENANCE AND BEAUTIFICATION, AND FOR OPERATIONS OF MAYORS' OFFICES

QUARTERLY EXPENDITURE REPORT

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

FY 2021 ALLOTMENT			
230	CONTRACTUAL SERVICES	$	5,000.00
240	SUPPLIES & MATERIALS	$	5,000.00
290	MISCELLANEOUS	$	3,752.98
GRAND TOTAL		$	13,752.98

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

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MAYORS' COUNCIL
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2021

PSSEP - PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS

QUARTERLY EXPENDITURE REPORT

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

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MAYORS' COUNCIL
OF GUAM

FY 2021 ALLOTMENT			
230	CONTRACTUAL SERVICES	$	2,000.00
240	SUPPLIES & MATERIALS	$	6,177.00
290	MISCELLANEOUS	$	8,000.00
GRAND TOTAL		$	16,177.00

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

Office of the Mayor

RECEIVED
APR 08 2021
MAYORS COUNCIL OF GUAM

4-8-21

April 6, 2021

MEMORANDUM

To: Speaker Therese Terlaje, 36th Guam Legislature

From: Mayor of Piti

Subject: FY2021 2nd Quarter Expenditure Reports – P.L. 35-99

Transmitted herewith are the Piti Mayor's Office quarterly expenditure reports for the Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO), Island-Wide Village Beautification Projects (IWVBP); and Public Safety and Social Education Programs (PSSEP) accounts for the Second Quarter of Fiscal Year 2021.

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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MAYORS COUNCIL
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2021

SMB & OMO - STREETS MAINTENANCE AND BEAUTIFICATION, AND FOR OPERATIONS OF MAYORS' OFFICES

QUARTERLY EXPENDITURE REPORT

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

4/8/21

FY 2021 ALLOTMENT			
230	CONTRACTUAL SERVICES	$	5,000.00
240	SUPPLIES & MATERIALS	$	8,552.98
290	MISCELLANEOUS	$	200.00
GRAND TOTAL		$	13,752.98

	OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	2,350.30
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	40.00
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)		-0-
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	$	2,390.30

Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO)
P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for Street Maintenance 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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OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2021
IWVBP - ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS
QUARTERLY EXPENDITURE REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/8/21

FY 2021 ALLOTMENT		
240	SUPPLIES AND MATERIALS	$ 7,405.00
GRAND TOTAL		$ 7,405.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ 843.42
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS: (See Below)	$ -
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	$ 843.42

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OF GUAM

4/8/21

Island-Wide Village Beautification Projects (IWVBP)
P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for Street Maintenance 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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APR 08 2021
MAYORS COUNCIL OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2021
PSSEP - PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS
QUARTERLY EXPENDITURE REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/8/2021

FY 2021 ALLOTMENT		
230	CONTRACTUAL SERVICES	$ 2,650.00
240	SUPPLIES & MATERIALS	$ 5,677.00
290	MISCELLANEOUS	$ 7,850.00
GRAND TOTAL		$ 16,177.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES	$ 125.00
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	$ 2,725.24
250	EQUIPMENT	
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS: (See Below)	$ 2,402.62
	Piti Christmas Event	
	Piti Student School Activity	
	Piti Municipal Planning Council Swear In	
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	$ 5,127.86

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MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Thursday, April 8, 2021 12:16 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Reports
Attachments: PMO - 2nd Quarter AF Report.pdf

4/8/2021

----- Forwarded Message -----
From: Tia Pereda <tia.pereda@pitiguam.com>
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: "senatorjoessanagustin@gmail.com" <senatorjoessanagustin@gmail.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, 08:35:30 AM GMT+10
Subject: Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Reports

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office second quarter expenditure reports 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