PITI

1-11-21

Office of the Mayor

January 8, 2021

RECEIVED
JAN 08 2021
MAYORS' COUNCIL OF GUAM

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: Fiscal Year 2021, 1st Quarter Financial Report - P.L. 30-68

Transmitted herewith is the Piti Municipal Planning Council First Quarter Financial Report for Fiscal Year 2021. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY:
DATE: 1-8-2021
TIME: 3:10 ☐AM ☑PM

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

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

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

PITI MAYOR'S OFFICE
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

RECEIVED
JAN 0 8 2021
MAYORS' COUNCIL OF GUAM

COPY

1-11-21

	REVENUE		
	DONATION (Cash) (GTA/Halloween Event)	$	5,200.00
	DONATION (In-Kind)	$	-
	FACILITY USE	$	-
	FUNDRAISING ACTIVITIES	$	-
	RENT (Lot 5 PITI)	$	2,400.00
	OTHER: Farmers' Coop Produce Bag Reimbursement	$	1,380.00
	TOTAL REVENUE	$	8,980.00

	OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES (Printing and Shipping Cost)	$	1,924.22
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)	$	7,659.83
	Farmer's Coop Produce Bags (purchased by residents)		
	Halloween Event		
	Food and Drink for Community Cleanup Volunteers		
	Christmas Contest Prizes		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	$	9,584.05

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Thursday, January 14, 2021 11:49 AM
To: MAYORS' COUNCIL OF GUAM; elaine.schaaf@gmail.com
Cc: Jesse Alig
Subject: Fwd: Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report
Attachments: PMPC FY2021 1ST QUARTER FINANCIAL REPORT.pdf

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.

RECEIVED
JAN 14 2021
MAYORS' COUNCIL OF GUAM

Si yu'os ma'ase'!

---------- Forwarded message ---------
From: **Tia Pereda** <tia.pereda@pitiguam.com>
Date: Thu, Jan 14, 2021 at 11:46 AM
Subject: Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report
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 first-quarter financial report for Piti Municipal Planning Council Fund. 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

RECEIVED
APR 08 2021
MAYORS COUNCIL OF GUAM

4/8/21 4-9-21

Office of the Mayor

April 6, 2021

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: FY2021 2nd Quarter Financial Report – P.L. 30-68 – NAF

Transmitted herewith is the Piti Municipal Planning Council Second Quarter Financial Report for Fiscal Year 2021. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

JESSE L.G. ALIG

CC: Angel R. Sablan, MCOG Executive Director

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

RECEIVED
APR 08 2021
MAYORS COUNCIL OF GUAM

PITI MAYOR'S OFFICE
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4-8-21

REVENUE		
DONATION (Cash)	Face Masks	$ 49.50
DONATION (In-Kind)		$ -
FACILITY USE		$ -
FUNDRAISING ACTIVITIES	Piti Pride Gift Set	$ 60.00
OTHER: Farmers' Coop Produce Bag Reimbursement/Civil Wedding		$ 1,308.78
TOTAL REVENUE		$ 1,418.28

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES	$ 1,221.15
233	OFFICE SPACE RENTAL/ FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ 39.95
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS: (See Below)	$ 4,236.48
	Farmers' Coop Produce Bag (purchased by residents)	
	Valentine's Trivia Event	
	Food and Drink for Community Clean Up Volunteers	
	Easter Event	
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	$ 5,497.58

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

RECEIVED
APR 08 2021
MAYORS COUNCIL
OF GUAM

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

4/8/21

----- Forwarded Message -----
From: Tia Pereda <tia.pereda@pitiguam.com>
To: "dafne.shimizu@revtax.guam.gov" <dafne.shimizu@revtax.guam.gov>
Cc: "speaker@guamlegislature.org" <speaker@guamlegislature.org>; "lillian.kosaksa@guam.gov" <lillian.kosaksa@guam.gov>; "jessisca.cruz@guam.gov" <jessisca.cruz@guam.gov>; "admin@guamopa.com" <admin@guamopa.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, 08:35:31 AM GMT+10
Subject: Piti Mayor's Office 2nd Quarter Non Appropriated Fund Financial Report

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council second quarter financial report 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