

January 9, 2025

MEMORANDUM

To:

Speaker, I Mina' trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig

Mayor of Piti

Subject:

Appropriated Funds - 1st Quarter Expenditure Report - P.L. 37-42125

Transmitted herewith pursuant to Public Law P.L. 37-42 is the Piti Mayor's Office FY 2025 quarterly expenditure report for the Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF) and the Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF) accounts for the First Quarter. Please contact my office if you have any questions.

Si Yu'os Ma'ase'!

CC: Chairperson, Committee on Finance and Government Operations



PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GENERAL FUND (GF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

JAN 0 9 2025
MAYORS' COUNCIL
OF GUAM

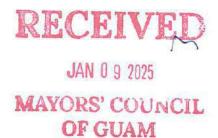
230	CONTRACTUAL SERVICES	\$ 10,000.00
240	SUPPLIES & MATERIALS	\$ 10,000.00
271	DRUG TEST	\$ 120.00
290	MISCELLANEOUS	\$ 878.39
ID TOTA	Land the second of the second	\$ 20,998.39

	OPERATIONS	EXPE	NDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	s	336.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS		\$5,159.75
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	40.00
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	-
	Humanitarian Assistance/Donation	s	1
	TOTAL OPERATIONS	\$	5,535.75

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GUAM EDUCATIONAL FACILITIES FUND (GEFF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	\$	7,284,79
240	SUPPLIES & MATERIALS	s	
290	MISCELLANEOUS	\$	
AND TOTA	L	\$	7,284.7

	OPERATIONS	EXP	ENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	7,012.50
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)	\$	
			TIN - 100 -
		30 mm n	
	Humanitarian Assistance/Donation		
	TOTAL OPERATIONS	\$ \$	7,012.50



MAYORS' COUNCIL OF GUAM



From:

Sisave Guzman <sisave.guzman@pitiguam.com>

Sent:

Thursday, January 9, 2025 4:27 PM/

To:

speakerblas@guamlegislature.gov; senator.duenas@guamlegislature.gov

Cc:

Jesse Alig; MAYORS' COUNCIL OF GUAM

Subject:

Piti Mayor's Office 1st Quarter Appropriated Funds Expenditure Report

Attachments:

Piti MPC FY2025 1st Quarter AF Expenditure Report (ARPA).pdf; Piti MPC FY2025 1st Quarter

AF Expenditure Report (VOMPS GF_GEFF).pdf

Follow Up Flag:

Follow up

Flag Status:

Flagged

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office fourth quarter expenditure report for FY 2025.

Si vu'os ma'ase'!



Sisave Andrew Guzman Lafaele Municipal Clerk (671) 472-1232/3

sisave.guzman@pitiguam.com Facebook | Instagram | YouTube



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MAYORS' COUNCIL OF GUAM





RECEIVED

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MAYORS' COUNCIL
OF GUAM

January 9, 2025

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Speaker, I Mina' trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig 9

Mayor of Piti

Subject:

Appropriated Funds - 1st Quarter Expenditure Report - P.L. 37-42 125

Transmitted herewith pursuant to Public Law 37-42 is the Piti Mayor's Office FY 2025 expenditure report for the American Rescue Plan Act and Education Stabilization Fund for the 1st quarter. There were no expenditures this quarter.

Si Yu'os Ma'ase'!

CC: Chairperson, Committee on Finance and Government Operations



JAN 0 9 2025

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
AMERICAN RESCUE PLAN ACT (ARPA)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

MAYORS' COUNCIL OF GUAM

230	CONTRACTUAL SERVICES	\$	
240	SUPPLIES & MATERIALS	S	
290	MISCELLANEOUS	s	

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

	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	-\$ \$





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Cc: Jesse Alig; MAYORS' COUNCIL OF GUAM

Subject: Piti Mayor's Office 1st Quarter Appropriated Funds Expenditure Report

Attachments: Piti MPC FY2025 1st Quarter AF Expenditure Report (ARPA).pdf; Piti MPC FY2025 1st Quarter

AF Expenditure Report (VOMPS GF_GEFF).pdf

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Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office fourth quarter expenditure report for FY 2025.

Si yu'os ma'ase'!



Sisave Andrew Guzman Lafaele Municipal Clerk (671) 472-1232/3 sisave.guzman@pitiguam.com

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