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M
MAYORS' COUNCIL
OF GUAM

January 9, 2025

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Ocho na Liheslaturan Guåhan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Jesse L.G. Alig
Mayor of Piti

Subject: Non-Appropriated Funds – 1st Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2025 Non-Appropriated Funds (NAF) Account Financial Report for the First Quarter.

Please contact my office if you have any questions.

Si Yu'os ma'ase'!

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DEPT OF REVENUE & TAXATION
ADMIN - 03

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

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MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

Table with 2 columns: Description and Amount. Rows include DONATION (Cash), DONATION (In-Kind), FACILITY USE, FSM Typhoon Mawar Donation, GRANTS, OTHER: Civil Wedding, and TOTAL REVENUE.

Table with 2 columns: OPERATIONS and EXPENDITURE. Rows include 220 TRAVEL, 230 CONTRACTUAL SERVICES, 233 OFFICE SPACE RENTAL, 240 SUPPLIES & MATERIALS, 250 EQUIPMENT, 270 WORKERS COMPENSATION, 271 DRUG TESTING, 280 SUB-RECIPIENT/SUB-GRANT, 290 MISCELLANEOUS, and TOTAL OPERATIONS.

Table with 2 columns: UTILITIES and EXPENDITURE. Rows include 361 Power, 362 Water/Sewer, 363 Telephone, and TOTAL UTILITIES.

Table with 2 columns: CAPITAL OUTLAY and EXPENDITURE. Row includes 450 Capital Outlay.

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MAYORS' COUNCIL OF GUAM

From: Sisave Guzman <sisave.guzman@pitiguam.com>
Sent: Thursday, January 9, 2025 4:07 PM
To: speakerblas@guamlegislature.gov; governor@guam.gov; admin@guamopa.com
Cc: Jesse Alig; MAYORS' COUNCIL OF GUAM
Subject: Piti Mayor's Office 1st Quarter Non-Appropriated Fund Financial Report
Attachments: Piti MPC FY2025 1st Quarter NAF Financial Report.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council's 1st quarter NAF financial 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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