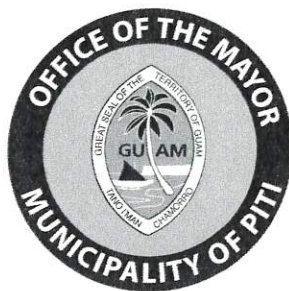



COPY



January 14, 2026

MEMORANDUM

To: Marie P. Lizama
Director, Department of Revenue & Taxation

From: Jesse L.G. Alig 
Mayor of Piti

Subject: P.L. 38-60 (FY2026) 1st Quarter Non-Appropriated Funds
Quarterly Expenditure Report

Håfa Adai! Transmitted herewith pursuant to Public Law P.L. 38-60 is the Piti Mayor's Office quarterly expenditure report for FY 2026 1st Quarter non-appropriated funds.

Please contact my office if you have any questions.

Si Yu'os Ma'åse'!

RECEIVED

JAN 14 2026

**DEPT OF REVENUE & TAXATION
ADMIN-04**

ACKNOWLEDGMENT RECEIPT

Print Name Artis Fajardo

Signature 

Date Received 1/14/2026 Time 12:43

PITI MAYOR'S OFFICE
 FISCAL YEAR 2026
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
☒ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR

REVENUE	
DONATION (Cash)	\$ 200.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES - Stars of Hope	\$ 4,200.00
GRANTS	\$ -
OTHER: GTA Grant Acceptance Agreement	\$ 8,657.40
TOTAL REVENUE	\$ 13,057.40

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 3,360.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 62.16
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 10,941.00
	Community Meeting Hosting, Community Volunteer Hosting	
	Halloween Activities, Thanksgiving Activities, Christmas In the Park	
	Stars of Hope - I Guma Mina'ase'	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 14,363.16

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	