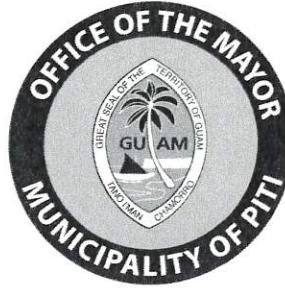


COPY



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	<u>Aris Fajardo</u>
Signature	
Date Received	<u>1/14/2026</u>
Time	<u>12:43</u>

COPY

PITI MAYOR'S OFFICE
FISCAL YEAR 2026
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 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

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	