



PIT/NAF

1-18-24

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MAYORS' COUNCIL  
OF GUAM

January 11, 2024

MEMORANDUM

TO: Director, Department of Revenue and Taxation  
Speaker, I Mina'trentai Siette na Liheslaturan Guahan  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

FROM: Mayor of Piti

SUBJECT: FY 2024 Non-Appropriated Funds 1st Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2024 First Quarter Non-Appropriated Funds account.

Thank you!

  
JESSE L.G. ALIG

CC: President, Mayors' Council of Guam

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DEPT OF REVENUE & TAXATION  
DROP BOX - 02

JAN 14 2024

DEPT OF REVENUE & TAXATION  
ADMIN - 04

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MAYORS' COUNCIL  
OF GUAM

PITI MAYOR'S OFFICE  
FISCAL YEAR 2024  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-14-24/2

REVENUE	
DONATION (Cash)	\$ 300.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FSM Typhoon Mawar Donation	\$ 21,000.00
GRANTS	\$ 8,657.40
OTHER: Equipment Rental Deposit	\$ 90.00
<b>TOTAL REVENUE</b>	<b>\$ 30,047.40</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 109,300.93
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,784.59
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 27,931.68
	Community events, Halloween and Thanksgiving events and activities, Community volunteer hosting, Christmas events and activities	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 140,017.20</b>

UTILITIES		EXPENDITURE
361	Power	\$ 640.92
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ 640.92</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

PIT/NAF

## MAYORS' COUNCIL OF GUAM

**From:** Jesse Alig <jesse.alig@pitiguam.com>  
**Sent:** Thursday, January 11, 2024 3:31 PM  
**To:** jessica.cruz@guam.gov; Benjamin Cruz; Speaker Therese M. Terlaje  
**Cc:** MAYORS' COUNCIL OF GUAM  
**Subject:** Piti First Quarter NAF Report  
**Attachments:** FY24 NAF 1st Qtr Report.pdf

1-18-24

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JAN 12 2024  
MAYORS' COUNCIL  
OF GUAM

Hafa Adai!

Please find the FY2024 First Quarter NAF Report for the Piti Municipal Planning Council attached.

Thank you!



JESSE L.G. ALIG  
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