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JAN 1 2 2024 S 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

N. M. Mars

JAN 1 1 2024

DEPT OF REVENUE & TAXATION DROP BOX - 02

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DEPT OF REVENUE & TANATION ADMIN - 04

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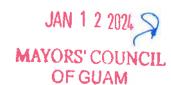
PITI MAYOR'S OFFICE

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR



174,242

REVENUE		
DONATION (Cash)	19	300 00
DONATION (In-Kind)	S	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FACILITY USE		
FSM Typhoon Mawar Donation	S	21,000,00
GRANTS	S	8,657,40
OTHER: Equipment Rental Deposit	S	90.00
TOTAL REVENUE	S	30,047,40

	OPERATIONS	O PLAN	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	S	
230	CONTRACTUAL SERVICES	\$	109,300.93
233	OFFICE SPACE RENTAL/FACILITY USE	S	lik.
240	SUPPLIES & MATERIALS	\$	2,784 59
250	EQUIPMENT	\$	*
270	WORKERS COMPENSATION	S	74
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below) Community events, Halloween and Thanksgiving events and activities,	S	27,931.68
	Community volunteer hosting, Chirstmas events and activities		
	Humanitarian Assistance/Donation	S	
	TOTAL OPERATIONS	\$	140,017.20

	UTILITIES	EXPE	NDITURE
361	Power	\$	640.90
362	Water/Sewer	s	
363	Telephone	S	-
	TOTAL UTILITIES	CW-8/05/21 \$	640.92

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM



From:

Sent:

To:

Cc:

Subject: Attachments: Jesse Alig <jesse.alig@pitiguam.com>

inursday, January 11, 2024 3:31 PM jessica.cruz@guam.gov; Benjamin Cruz; Speaker Therese M. Terlaje RECEIVED

MAYORS' COUNCIL OF GUAM Piti First Quarter NAF Report

FY24 NAF 1st Qtr Report.pdf

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 Mayor of Piti (671) 472-1232/3

jesse.alig@pitiguam.com

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