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JAN 13 2023  
**MAYORS' COUNCIL**  
**OF GUAM**

1-17-23  
PR

January 12, 2023

MEMORANDUM

To: Speaker, I Mina'trentai Siette na Liheslaturan Guåhan

From: Mayor of Piti

Subject: Appropriated Funds – 1st Quarter Expenditure Report – P.L. 36-54

Transmitted herewith pursuant to Public Law P.L. 36-54<sup>107al</sup> is the Piti Mayor's Office FY 2023 quarterly expenditure report for the Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF) and the Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF) accounts for the First Quarter. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

JESSE L.G. ALIG

CC: Senator Joe T. San Agustin, 37<sup>th</sup> Legislature  
Angel R. Sablan, MCOG Executive Director

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JAN 13 2023

MAYORS' COUNCIL  
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (GF)

QUARTERLY EXPENDITURE REPORT

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

1-17-23

FY 2023 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	6,000.00
240	SUPPLIES & MATERIALS	\$	6,000.00
271	DRUG TEST	\$	200.00
290	MISCELLANEOUS	\$	8,798.39
GRAND TOTAL		\$	20,998.39

OPERATIONS		EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS		
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	4,900.00
	Piti Community Christmas Event		
	Piti Youth Empowerment Meeting		
	Humanitarian Assistance/Donation	\$	-
TOTAL OPERATIONS		\$	4,900.00





## MAYORS' COUNCIL OF GUAM

**From:** Elaine RA Schaaf <elaine.schaaf@gmail.com>  
**Sent:** Friday, January 13, 2023 7:40 AM  
**To:** MAYORS' COUNCIL OF GUAM  
**Subject:** Fw: Piti Mayor's Office 1st Quarter Appropriated Funds Quarterly Report  
**Attachments:** PMO - 1st Quarter AF Report FY 2023.pdf

----- Forwarded Message -----

**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**To:** "speaker@guamlegislature.org" <speaker@guamlegislature.org>  
**Cc:** "senatorjoessanagustin@gmail.com" <senatorjoessanagustin@gmail.com>; Executive Director Angel R. Sablan <anghet@hotmail.com>; Jesse Alig <jesse.alig@pitiguam.com>; MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>; Elaine RA Schaaf <elaine.schaaf@gmail.com>  
**Sent:** Thursday, January 12, 2023 at 05:17:29 PM GMT+10  
**Subject:** Piti Mayor's Office 1st Quarter Appropriated Funds Quarterly Report ✓

*Hafa Adai!*

Please see the attached report for the submission of the Piti Mayor's Office first quarter expenditure report for FY2023. ✓

Should you require further assistance please do not hesitate to contact our office at the numbers listed below.

*Si yu'os ma'ase'!*

**Thilani "Tia" Pereda**

Administrative Assistant

671-472-1232/3

[tia.pereda@pitiguam.com](mailto:tia.pereda@pitiguam.com)

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**MAYORS' COUNCIL  
OF GUAM**



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APR 13 2023

MAYORS' COUNCIL  
OF GUAM

4/13/23  
M 4/14/23

April 12, 2023

MEMORANDUM

TO: Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM: Mayor of Piti

SUBJECT: FY 2023 Appropriated Funds 2<sup>nd</sup> Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2023 expenditure report for the Village Maintenance Beautification Public Safety Programs -- General Fund and the Village Maintenance Beautification Public Safety Programs -- General Educational Facilities Fund accounts for the first quarter.

Thank you!

  
JESSE L.G. ALIG

CC: Senator Joe T. San Agustin  
Executive Director, Mayors' Council of Guam

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APR 13 2023

MAYORS' COUNCIL  
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

Village Maintenance Beautification Public Safety Programs - General Fund  
REVENUE AND EXPENDITURE SUMMARY REPORT

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

4/13/23

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	\$ -
		\$ -
TOTAL REVENUE		\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,485.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 4,900.00
	Community Events	
	Family and Youth Programs	
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 6,385.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

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APR 13 2023

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MAYORS' COUNCIL  
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund

REVENUE AND EXPENDITURE SUMMARY REPORT

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

*4/13/23*

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	\$ -
		\$ -
TOTAL REVENUE		\$ -

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,589.48
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 1,030.89
	Easter Egg Hunt	
	Family and Youth Programs	
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 3,620.37

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

## MAYORS' COUNCIL OF GUAM

PIT/AF

**From:** Jesse Alig <jesse.alig@pitiguam.com>  
**Sent:** Thursday, April 13, 2023 2:13 PM  
**To:** Speaker Therese M. Terlaje  
**Cc:** Joe S. San Agustin; MAYORS' COUNCIL OF GUAM; Angel Sablan; Piti Mayor's Office  
**Subject:** Piti Mayor's Office 2nd Quarter Exp Report  
**Attachments:** 2nd Qtr AP Expenditure Report.pdf

4/13/23

Hafa Adai!

Please find the Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Report.

Thank you!

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APR 13 2023

MAYORS' COUNCIL  
OF GUAM



JESSE L.G. ALIG  
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