



PIT/AF

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JAN 06 2022

MAYORS' COUNCIL
OF GUAM

1/6/22
1/7/22
January 5, 2022

MEMORANDUM

To: Speaker, I Mina'trentai Sais 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 is the Piti Mayor's Office FY 2022 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, 36th Legislature
Angel R. Sablan, MCOG Executive Director

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JAN 06 2022

**MAYORS' COUNCIL
OF GUAM**

PITI MAYOR'S OFFICE

FISCAL YEAR 2022

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

QUARTERLY EXPENDITURE REPORT

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

1-6-22

FY 2022 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ 7,500.00
240	SUPPLIES & MATERIALS	\$ 6,298.39
271	DRUG TEST	\$ 200.00
290	MISCELLANEOUS	\$ 7,000.00
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	\$2,188.16
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 3,448.59
	Village Clean Up	
	Piti Community Halloween Event	
	Piti Community Christmas Event	
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 5,636.75

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

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**MAYORS' COUNCIL
OF GUAM**

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF)

P.L. 36-54 Fiscal Year 2022 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for the Island-Wide Village Beautification Projects on the following streets:

- Marine Corps Drive
 - JR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - JCQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - J.M. Tuncap Street
 - Mary'n Peling Street
 - JC Santos Street
 - Assumption Drive
 - A Quenga Street
 - Manga Street
 - Quenga Court
 - Masso Court
 - Edward Lane
- Nimitz Hill
 - Spruance Drive
 - Marcela Way
 - Meno Street
 - Frank Castro Street
 - Arcenas Place
 - Ocean View Drive
 - Rosa Asher Street
 - Halsey Drive
 - Iglesias Drive
 - Mama Sandy
 - Rota View Drive
 - K Street
 - L Street
- Nimitz Estates
 - Nimitz Drive
 - Chalan Sabana
 - San Tatte Lane
 - Guaifon Circle
 - Ladera Circle
 - Malac Circle
 - Acho Circle
 - West Anaco Lane
 - Kadada Circle
 - Belle Gumataotao Circle
 - San Hilo Circle
 - East Anaco Lane
 - Ocean Summit Drive
- Route 1
 - Jesus Alig Drive
 - Mansanita Street
 - Peaceful Valley
 - San Francisco Drive

RECEIVED

JAN 06 2022

**MAYORS' COUNCIL
OF GUAM**

MAYORS' COUNCIL OF GUAM

PT/AF

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Thursday, January 6, 2022 10:17 AM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com; anghet@hotmail.com; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: Piti Mayor's Office 1st Quarter Appropriated Funds Expenditure Report
Attachments: PMO - 1st Quarter AF Report - FY2022.pdf

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office first quarter expenditure report for FY 2022.

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
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932

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JAN 06 2022
**MAYORS' COUNCIL
OF GUAM**



PIT/AF

4/5/22 10-12-22
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APR 05 2022

**MAYORS' COUNCIL
OF GUAM**

April 4, 2022

MEMORANDUM

To: Speaker, *I Mina'trentai Sais na Liheslaturan Guåhan*

From: Mayor of Piti

Subject: Appropriated Funds – 2nd Quarter Expenditure Report – P.L. 36-54

Transmitted herewith pursuant to Public Law P.L. 36-54 is the Piti Mayor's Office FY 2022 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 Second 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, 36th Legislature
Angel R. Sablan, MCOG Executive Director



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APR 05 2022

**MAYORS' COUNCIL
OF GUAM**

PITI MAYOR'S OFFICE

FISCAL YEAR 2022

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GENERAL FUND (GF)
QUARTERLY EXPENDITURE REPORT

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

4/5/22

FY 2022 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	2,500.00
240	SUPPLIES & MATERIALS	\$	7,000.00
271	DRUG TEST	\$	200.00
290	MISCELLANEOUS	\$	11,298.39
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		\$2,012.41
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	4,010.87
	Village Clean Up		
	Veterans' Cemetery Clean Up		
	Preparation for Piti Community Easter Event		
	Humanitarian Assistance/Donation	\$	-
TOTAL OPERATIONS		\$	6,023.28

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF)

P.L. 36-54 Fiscal Year 2022 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for the Island-Wide Village Beautification

Projects on the following streets:

- Marine Corps Drive
 - JR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - JCQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - J.M. Tuncap Street
 - Mary'n Peling Street
 - JC Santos Street
 - Assumption Drive
 - A Quenga Street
 - Manga Street
 - Quenga Court
 - Masso Court
 - Edward Lane
- Nimitz Hill
 - Spruance Drive
 - Marcela Way
 - Meno Street
 - Frank Castro Street
 - Arcenas Place
 - Ocean View Drive
 - Rosa Asher Street
 - Halsey Drive
 - Iglesias Drive
 - Mama Sandy
 - Rota View Drive
 - K Street
 - L Street
- Nimitz Estates
 - Nimitz Drive
 - Chalan Sabana
 - San Tatte Lane
 - Guaifon Circle
 - Ladera Circle
 - Malac Circle
 - Acho Circle
 - West Anaco Lane
 - Kadada Circle
 - Belle Gumataotao Circle
 - San Hilo Circle
 - East Anaco Lane
 - Ocean Summit Drive
- Route 1
 - Jesus Alig Drive
 - Mansanita Street
 - Peaceful Valley
 - San Francisco Drive

4/5/22

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APR 05 2022

**MAYORS' COUNCIL
OF GUAM**

APR 05 2022

☐ 1ST QTR ☒ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 351.08
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 351.08

4/5/22
Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Report

From: Tia Pereda (tia.pereda@pitiguam.com)

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com; anghet@hotmail.com; jesse.alig@pitiguam.com;
mcogadmin@teleguam.net; elaine.schaaf@gmail.com

Date: Monday, April 4, 2022, 03:32 PM GMT+10

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APR 05 2022

MAYORS' COUNCIL
OF GUAM

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office Second Quarter expenditure report for FY 2022.

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

Si yu'os ma'ase'!

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PMO - 2nd Quarter AF Report - FY2022.pdf
3.5MB



PIT/AF

7/11/22
6/29/22

July 11, 2022

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JUL 12 2022

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

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

From: Mayor of Piti

Subject: Appropriated Funds – 3rd Quarter Expenditure Report – P.L. 36-54

Transmitted herewith pursuant to Public Law P.L. 36-54 is the Piti Mayor's Office FY 2022 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 Third 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, 36th Legislature
Angel R. Sablan, MCOG Executive Director

Doc Type: _____
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-07- 1 | 2022

Time: 1:56
Received: MARIE CRUZ




PITI MAYOR'S OFFICE

FISCAL YEAR 2022

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

QUARTERLY EXPENDITURE REPORT

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

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JUN 12 2022

MAYORS' COUNCIL

SECTION

7-28-22
7/29/22

FY 2022 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	2,500.00
240	SUPPLIES & MATERIALS	\$	6,500.00
271	DRUG TEST	\$	200.00
290	MISCELLANEOUS	\$	11,798.39
GRAND TOTAL		\$	20,998.39

OPERATIONS		EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	1,950.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS		\$1,685.79
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	40.00
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	1,918.27
	Youth Empowerment Meeting		
	Annual Easter Event		
	Village Clean Up		
	Manamko Month Activities		
	Piti Community Event - Santa Cruz Fiesta		
	Humanitarian Assistance/Donation	\$	-
TOTAL OPERATIONS		\$	5,594.06

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF)
P.L. 36-54 Fiscal Year 2022 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for the Island-Wide Village Beautification Projects on the following streets:

- 7-28-22
- Marine Corps Drive
 - JR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - JCQ Street
 - Scharff Street
 - Chalan Soling
 - Village Proper
 - J.M. Tuncap Street
 - Mary'n Peling Street
 - JC Santos Street
 - Assumption Drive
 - A Quenga Street
 - Manga Street
 - Quenga Court
 - Masso Court
 - Edward Lane
 - Nimitz Hill
 - Spruance Drive
 - Marcela Way
 - Meno Street
 - Frank Castro Street
 - Arcenas Place
 - Ocean View Drive
 - Rosa Asher Street
 - Halsey Drive
 - Iglesias Drive
 - Mama Sandy
 - Rota View Drive
 - K Street
 - L Street
 - Nimitz Estates
 - Nimitz Drive
 - Chalan Sabana
 - San Tatte Lane
 - Guaifon Circle
 - Ladera Circle
 - Malac Circle
 - Acho Circle
 - West Anaco Lane
 - Kadada Circle
 - Belle Gumataotao Circle
 - San Hilo Circle
 - East Anaco Lane
 - Ocean Summit Drive
 - Route 1
 - Jesus Alig Drive
 - Mansanita Street
 - Peaceful Valley
 - San Francisco Drive

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MAYORS' COUNCIL
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2022

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES

QUARTERLY EXPENDITURE REPORT

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

7-28-22

FY 2022 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ 700.00
240	SUPPLIES & MATERIALS	\$ 3,584.79
271	DRUG TEST	\$ -
290	MISCELLANEOUS	\$ 3,000.00
GRAND TOTAL		\$ 7,284.79

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 600.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 242.67
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 997.92
	Piti Community Event - Santa Cruz Fiesta	
	Village Clean Up	
	Youth Empowerment Meeting	
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 1,840.59

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JUL 12 2022

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

PIT/AF

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Monday, July 11, 2022 3:39 PM
To: speaker@guamlegislature.org
Cc: senatorjoessanagustin@gmail.com; Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: Piti Mayor's Office 3rd Quarter Appropriated Funds Expenditure Report
Attachments: PMO - 3rd Quarter AF Report FY 2022.pdf

7/18/22

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office Third Quarter expenditure report for FY 2022.

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
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932

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JUL 12 2022
MAYORS' COUNCIL
OF GUAM



POSTED
MCOG website
10/13/22

PIT/AF

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OCT 11 2022

MAYORS' COUNCIL
OF GUAM

10/11/22
M

October 10, 2022

MEMORANDUM

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

From: Mayor of Piti

Subject: Appropriated Funds – 4th Quarter Expenditure Report – P.L. 36-54

Transmitted herewith pursuant to Public Law P.L. 36-54 is the Piti Mayor's Office FY 2022 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 Fourth 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, 36th Legislature
Angel R. Sablan, MCOG Executive Director



PITI MAYOR'S OFFICE

FISCAL YEAR 2022

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

QUARTERLY EXPENDITURE REPORT

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

10/11/22
[Signature]

FY 2022 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ 2,500.00
240	SUPPLIES & MATERIALS	\$ 6,000.00
271	DRUG TEST	\$ 40.00
290	MISCELLANEOUS	\$ 12,458.39
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)	\$ 1,440.11
	Back to School Activity	
	Village Clean Up Event	
	Ethics Training for Staff	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 1,440.11

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OCT 11 2022
MAYORS' COUNCIL
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PITI MAYOR'S OFFICE

FISCAL YEAR 2022

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES

QUARTERLY EXPENDITURE REPORT

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

10/11/22

FY 2022 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ 700.00
240	SUPPLIES & MATERIALS	\$ 3,584.79
271	DRUG TEST	\$ -
290	MISCELLANEOUS	\$ 3,000.00
GRAND TOTAL		\$ 7,284.79

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,406.24
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 1,528.00
	Piti Community Event - Santa Cruz Fiesta	
	Village Clean Up	
	Youth Empowerment Meeting	
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 3,934.24

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OCT 11 2022

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

PIT/AE

From: Elaine Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, October 11, 2022 6:31 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: Piti Mayor's Office 4th Quarter Appropriated Funds Expenditure Report
Attachments: PMO - 4th Quarter AF Report FY 2022.pdf

10/11/22

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OCT 11 2022
MAYORS' COUNCIL
OF GUAM

From: **Tia Pereda** <tia.pereda@pitiguam.com>
Date: Mon, Oct 10, 2022 at 3:50 PM
Subject: Piti Mayor's Office 4th Quarter Appropriated Funds Expenditure Report
To: <speaker@guamlegislature.org>
CC: <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>

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office Fourth Quarter expenditure report for FY 2022.

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

[Facebook](#) | [Instagram](#) | [YouTube](#)