



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'!

ESSE L.G. ALIG

CC: Senator Joe T. San Agustin, 36th Legislature Angel R. Sablan, MCOG Executive Director

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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

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FY 2022 ALLO	TMENT	ing and an area of the same	
230	CONTRACTUAL SERVICES	\$	7,500.00
240	SUPPLIES & MATERIALS	\$	6,298.39
271	DRUG TEST	\$	200.00
290	MISCELLANEOUS	\$	7,000.00
GRAND TOTA		\$	20,998.39

	OPERATIONS	EXPE	NDITURE
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) Village Clean Up Piti Community Halloween Event	\$	3,448.59
	Piti Community Christmas Event		
			,
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	5,636.75

FISCAL YEAR 2022

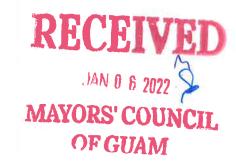
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GUAM EDUCATIONAL FACILITIES QUARTERLY EXPENDITURE REPORT

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

(Long)

230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ 7,284.79
271	DRUG TEST	\$
290	MISCELLANEOUS	\$ -
GRAND TOTA	AL.	\$ 7,284,79

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$0.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	-0
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$



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
 - IR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - ICQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - J.M. Tuncap Street
 - Mary'n Peling Street
 - o JC Santos Street
 - o Assumption Drive
 - A Quenga Street
 - o Manga Street
 - Quenga Court
 - Masso Court
 - Edward Lane
- Nimitz Hill
 - o Spruance Drive
 - o Marcela Way
 - Meno Street
 - o Frank Castro Street
 - Arcenas Place
 - Ocean View Drive
 - Rosa Asher Street
 - o Halsey Drive
 - Iglesias Drive
 - Mama Sandy
 - Rota View Drive
 - K Street
 - L Street 0
- Nimitz Estates
 - o Nimitz Drive
 - Chalan Sabana
 - San Tatte Lane
 - **Guaifon Circle**
 - o Ladera Circle
 - o Malac Circle
 - Acho Circle
 - West Anaco Lane
 - Kadada Circle
 - Belle Gumataotao Circle
 - San Hilo Circle
 - East Anaco Lane
 - o Ocean Summit Drive
- Route 1
 - o Jesus Alig Drive
 - Mansanita Street
 - o Peaceful Valley
 - San Francisco Drive







MAYORS' COUNCIL OF GUAM

16.228



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

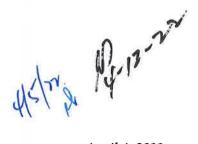
RECEIVED

MAYORS' COUNC

OF GUAM











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'!

CC: Sen

Senator Joe T. San Agustin, 36th Legislature Angel R. Sablan, MCOG Executive Director



APR 0 5 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

45/2022

FY 2022 ALLO	TMENT	加州省州
230	CONTRACTUAL SERVICES	\$ 2,500.00
240	SUPPLIES & MATERIALS	\$ 7,000.00
271	DRUG TEST	\$ 200.00
290	MISCELLANEOUS	\$ 11,298.39
GRAND TOTA		\$ 20,998.39

	OPERATIONS	EXP	ENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	Windowski Salahi .
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		
	Humanitarlan 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
 - o JR Roberto Street
 - o Bela Street
 - o Juan Isabel Street
 - JCQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - o J.M. Tuncap Street
 - o Mary'n Peling Street
 - o JC Santos Street
 - o Assumption Drive
 - o A Quenga Street
 - o Manga Street
 - o Quenga Court
 - o Masso Court
 - o Edward Lane
- Nimitz Hill
 - o Spruance Drive
 - o Marcela Way
 - o Meno Street
 - o Frank Castro Street
 - o Arcenas Place
 - o Ocean View Drive
 - o Rosa Asher Street
 - o Halsey Drive
 - o Iglesias Drive
 - o Mama Sandy
 - o Rota View Drive
 - o K Street
 - o L Street
- Nimitz Estates
 - o Nimitz Drive
 - o Chalan Sabana
 - San Tatte Lane
 - o Guaifon Circle
 - o Ladera Circle
 - o Malac Circle
 - o Acho Circle
 - West Anaco Lane
 - o Kadada Circle
 - o Belle Gumataotao Circle
 - o San Hilo Circle
 - o East Anaco Lane
 - Ocean Summit Drive
- Route 1
 - Jesus Alig Drive
 - o Mansanita Street
 - o Peaceful Valley
 - o San Francisco Drive







MAYORS' COUNCIL

PITI MAYOR'S OFFICE

FISCAL YEAR 2022

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

QUARTERLY EXPENDITURE REPORT

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

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FY 2022 ALLC	TMENT	TENEVICE SELECTION	
230	CONTRACTUAL SERVICES	\$	700.00
240	SUPPLIES & MATERIALS	\$	3,584,79
271	DRUG TEST	\$	
290	MISCELLANEOUS	\$	3,000.00
GRAND TOTA	ALCOHOLOGICA CONTRACTOR	\$	7,284.79

	OPERATIONS	EXPENDITURE	1 30 CV 0
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	1 (*)
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	0	
	TOTAL OPERATIONS	\$ \$	351.08

Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Report

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

speaker@guamlegislature.org To:

senatorjoessanagustin@gmail.com; anghet@hotmail.com; jesse.alig@pitiguam.com; MAYORS' C(

mcogadmin@teleguam.net; elaine.schaaf@gmail.com

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

Hafa Adai!

Cc:

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

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

Si yu'os ma'ase'!

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



PITAR

RECEIVED

JUL 1 2 2022

MAYORS' COUNCIL

July 11, 2022

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: 1.00 Received: MARIE CRUZ



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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2022 ALLC			
230	CONTRACTUAL SERVICES	C	
240	SUPPLIES & MATERIALS	- P	2,500.00
271	DRUGTEST	\$	6,500.00
290		\$	200.00
AND TOTA	MISCELLANEOUS	\$	11,798.39
SOMETHING SALE		\$	20.998.39

220	OPERATIONS OPERATIONS	EXP	ENDITURE
220	TRAVEL (Off-Island/Local Mileage Relmbursement)	\$	
230	CONTRACTUAL SERVICES	\$	
233	OFFICE SPACE DEVITA		1,950.0
	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS		
250	ray management of the second o		\$1,685.7
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING		-
		\$	40.0
280	SUB-RECIPIENT/SUB-GRANT	\$	Westigan Comment
290	MISCELLANEOUS: (See Below)		
	Youth Empowerment Meeting	\$	1,918.2
	Annual Easter Event		
	Village Clean Up		
	Manamko Month Activities		
	Piti Community Event - Santa Cruz Flesta		
	Humanitarian Assistance/Donation	s	
	TOTAL OPERATIONS	s	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:

Marine Corps Drive

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



FISCAL YEAR 2022

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS -- GUAM EDUCATIONAL FACILITIES QUARTERLY EXPENDITURE REPORT

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

1-78-77. N

240 SUPPLIES & MATERIALS \$ 3,58 271 DRUG TEST \$	230	CONTRACTUAL SERVICES	To	
271 DRUG TEST \$	240	The second secon	- P	700.00
	271	The second secon	\$	3,584.79
290 MISCELLANICOUS	290	MISCELLANEOUS	\$	(4)
	AND TOTA		\$	7,284.7

	OPERATIONS	EVO	EN STERRING STERRING
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	S EXP	ENDITURE
			<u>×</u>
230	CONTRACTUAL SERVICES	\$	600.0
233	OFFICE ODACE DELIZATION		000,00
200	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	s	0.10.00
			242.67
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION		
	WORKLING COMPENSATION	\$	
271	DRUG TESTING	\$	W-10-10-10-10-10-10-10-10-10-10-10-10-10-
			•
280	SUB-RECIPIENT/SUB-GRANT	\$	(*)
290	MISCELLANEOUS: (See Below)		
111111111111111111111111111111111111111	Piti Community Event - Santa Cruz Fiesta	3	997.92
	Village Clean Up		
	Youth Empowerment Meeting		

	Litter continuing April 1 IS		
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	1,840.59

RECEIVE JUL 1 2 2022 S MAYORS COUNCI OF GUAM

MAYORS' COUNCIL OF GUAM

PINAT

From:

Subject: Attachments:

Sent:

To: Cc: 7/28/27 20

Tia Pereda <tia.pereda@pitiguam.com>

Monday, July 11, 2022 3:39 PM speaker@guamlegislature.org

senatorjoessanagustin@gmail.com; Executive Director Angel R. Sablan; Jesse Alig; MAYORS

COUNCIL OF GUAM; Elaine RA Schaaf

Piti Mayor's Office 3rd Quarter Appropriated Funds Expenditure Report

PMO - 3rd Quarter AF Report FY 2022.pdf

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

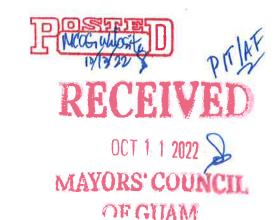
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JUL 1 2 2022 S

MAYORS' COUNCIL

OF GUARA





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



FISCAL YEAR 2022

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

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

رمادر ایم

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	EXP	ENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	- 2
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	1/2
280	SUB-RECIPIENT/SUB-GRANT	\$	(4)
290	MISCELLANEOUS: (See Below)	\$	1,440.1
	Back to School Activity Village Clean Up Event		
	Ethics Training for Staff		
	Humanitarian Assistance/Donation	\$:=:
	TOTAL OPERATIONS	\$	1,440.1



FISCAL YEAR 2022

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

QUARTERLY EXPENDITURE REPORT

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

ام/در /عمر

FY 2022 ALL OTMENT				
230	CONTRACTUAL SERVICES	\$	700.00	
240	SUPPLIES & MATERIALS	S	3,584,79	
271	DRUG TEST	\$	0,004.70	
290	MISCELLANEOUS	\$	3,000.00	
GRAND TOTA		\$	7,284,79	

	OPERATIONS	EXP	ENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	¥
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	- 10 - 10 mm
240	SUPPLIES & MATERIALS	\$	2,406.24
250	EQUIPMENT	\$	4
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	TH.
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



MAYORS' COUNCIL OF GUAM

PITAS

From:

Elaine Schaaf <eiaine.schaaf@gmail.com>

Sent:

Tuesday, October 11, 2022 6:31 AM

To: Subject:

MAYORS' COUNCIL OF GUAM

Attachments:

Fwd: Piti Mayor's Office 4th Quarter Appropriated Funds Expenditure Report PMO - 4th Quarter AF Report FY 2022.pdf

MECEIVEL

MAYORS' COUNCIL

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 <anghet@notmail.com>, 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