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JAN 11 2022

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PIT/NAF
2

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JAN 11 2022

MAYORS' COUNCIL
OF GUAM

1-11-22
1-12-22

January 11, 2022

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Sais na Liheslaturan Guåhan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Non-Appropriated Funds – 1st Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the revised Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the First Quarter. This memorandum supersedes the initial report submitted on January 5, 2022. We have included the item descriptions and activities under the miscellaneous operation object class.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!


JESSE L.G. ALIG



P.O. Box 786 Hagatna, Guam 96932
Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com

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JAN 11 2022

MAYORS' COUNCIL OF GUAM

PITI MUNICIPAL PLANNING COUNCIL
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-11-22

REVENUE		
DONATION (Cash)	GTA AWARD/MEC /HALLOWEEN/QCCC GRANT	\$ 38,757.40
DONATION (In-Kind)		
FACILITY USE		
FUNDRAISING ACTIVITIES		
OTHER: Farmers' Coop Produce Bag Reimbursement/Payless Refund		\$ 1,274.69
TOTAL REVENUE		\$ 40,032.09

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,809.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 435.33
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 12,324.41
	Produce Bags from Farmers Coop	
	Misc. Supplies and/or food items for Village Clean Up	
	Misc. Supplies and/or food items for the Annual Halloween Community Event	
	Misc. Supplies and/or food items the Annual Christmas Community Event	
	Annual Christmas Yard Décor Prize Giveaway	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 14,568.74

	UTILITIES	EXPENDITURE
361	Power	\$ 382.10
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 382.10

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

PIT/NAF

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Tuesday, January 11, 2022 1:33 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjacruz@guamopa.com
Cc: Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: Piti Municipal Planning Council 1st Quarter Revised Non-Appropriated Fund Financial Report
Attachments: PMPC - 1st Quarter Revised NAF Report - FY2022.pdf

1-11-22

Hafa Adai!

Please see the attached for the submission of the Piti Municipal Planning Council First Quarter revised financial report. The attached memo supersedes the initial report submission. We have included the item descriptions and activities under the miscellaneous operation object class.

Si yu'os ma'ase'!

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Thilani "Tia" Pereda
Administrative Assistant
Piti Mayor's Office
Tel: 472-1232/3
PO Box 786 Hagatna, Guam 96932

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JAN 11 2022
MAYORS' COUNCIL OF GUAM

4/5/22
PIT/NAF
4-11-22



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APR 05 2022

MAYORS' COUNCIL OF GUAM

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APR 04 2022

Dept. of Rev & Tax
BPTB 07

April 4, 2022

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Sais na Liheslaturan Guåhan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Non-Appropriated Funds – 2nd Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the Second Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!


JESSE L.G. ALIG



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APR 05 2022

MAYORS' COUNCIL OF GTAM

PITI MUNICIPAL PLANNING COUNCIL
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4/5/22

REVENUE			
DONATION (Cash)	MEC Donation	\$	4,200.00
DONATION (In-Kind)			
FACILITY USE			
FUNDRAISING ACTIVITIES		\$	725.00
OTHER: Balance from Closed account Farmers' Coop Produce Bag Reimbursement Civil Wedding Drapes Reimbursement		\$	25,689.89
TOTAL REVENUE		\$	30,614.89

OPERATIONS		EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	1,809.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS	\$	46.35
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	9,048.97
	Produce Bags from Farmers Coop		
	Misc. Supplies and/or food items for Village Clean Up		
	Misc. Supplies and/or food items for the Mes Chamorro Community Event		
	Humanitarian Assistance/Donation	\$	-
TOTAL OPERATIONS		\$	10,904.32

UTILITIES		EXPENDITURE	
361	Power	\$	979.10
362	Water/Sewer	\$	-
363	Telephone	\$	-
TOTAL UTILITIES		\$	979.10

CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay		

4/5/22

PIT/NAF

Piti Municipal Planning Council 2nd Quarter Non-Appropriated Fund Financial Report

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

To: speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjcruz@guamopa.com

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

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

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council Second Quarter financial 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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APR 05 2022
MAYORS' COUNCIL
OF GUAM



PMPC - 2nd Quarter NAF Report - FY2022.pdf
3.8MB



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JUL 12 2022

MAYORS' COUNCIL
OF GUAM

PIT/NAF

7-28-22
JL

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JUL 11 2022

DEPT OF REVENUE & TAXATION
ADMIN - 02

CS 2:19

July 11, 2022

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, *I Mina'trentai Sais na Liheslaturan Guåhan*
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Non-Appropriated Funds – 3rd Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the Third Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!


JESSE L.G. ALIG



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JUL 12 2022

MAYORS' COUNCIL OF GIAM

PITI MUNICIPAL PLANNING COUNCIL
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-29-2022
MS
7/29/22

REVENUE		
	DONATION (Cash)	\$ 3,025.00
	DONATION (In-Kind)	
	FACILITY USE	\$ 17,120.00
	FUNDRAISING ACTIVITIES	
	OTHER: Civil Wedding	\$ 100.00
	TOTAL REVENUE	\$ 20,245.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 27,831.25
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 694.51
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 6,623.19
	Misc. Supplies and/or food items for the Santa Cruz Fiesta Community Event	
	Misc. Supplies and/or food items for Village Clean Up	
	Misc. Supplies and/or food items for the Piti Summer Fun Camp	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 35,148.95

UTILITIES		EXPENDITURE
361	Power	\$ 150.15
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 150.15

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

PIT/NAF

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JUL 12 2022

MAYORS' COUNCIL
OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Tuesday, July 12, 2022 6:03 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Piti Municipal Planning Council 3rd Quarter Non-Appropriated Fund Financial Report
Attachments: PMPC - 3rd Quarter NAF Report FY2022.pdf

7/28/22 k

From: Tia Pereda <tia.pereda@pitiguam.com>
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>; "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>; "bjcruz@guamopa.com" <bjcruz@guamopa.com>
Cc: Executive Director Angel R. Sablan <arighet@hotmail.com>; Jesse Alig <jesse.alig@pitiguam.com>; MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>; Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Monday, July 11, 2022 at 03:38:44 PM GMT+10
Subject: Piti Municipal Planning Council 3rd Quarter Non-Appropriated Fund Financial Report

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council Third Quarter financial 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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OCT 11 2022
**MAYORS' COUNCIL
OF GUAM**
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PT/NAF

10/11/22

October 10, 2022

OCT 10 2022
Dept. of Rev & Tax-BPTB
BPTB 09

MEMORANDUM

To: Director, Department of Revenue and Taxation
Speaker, *I Mina'trentai Sais na Liheslaturan Guðhan*
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Non-Appropriated Funds – 4th Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the Fourth Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!


JESSE L.G. ALIG



PITI MUNICIPAL PLANNING COUNCIL
 FISCAL YEAR 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

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 OCT 11 2022
MAYORS' COUNCIL
OF GUAM

10/11/22

REVENUE	
DONATION (Cash)	\$ 58,475.00
DONATION (In-Kind)	
FACILITY USE	
FUNDRAISING ACTIVITIES	\$ 8,657.40
OTHER: Civil Wedding	\$ 100.00
TOTAL REVENUE	\$ 67,232.40

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 5,553.91
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 1,633.72
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 16,327.33
	Misc. Supplies and/or food items for the Piti Summer Fun Camp	
	Misc. Supplies and/or food items for Village Float	
	Misc. Supplies and/or food items for JRMS Teacher Appreciation	
	Misc. Supplies and/or food items for Piti Fiesta	
	Misc. Supplies and/or food items for Piti/HAGU Preparedness Event	
	Misc. Supplies and/or food items for Splish Splash Saturday	
	Misc. Supplies and/or food items for Piti Family Game Night	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 23,514.96

UTILITIES		EXPENDITURE
361	Power	\$ 384.32
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 384.32

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

SR-5/NAF

From: Tia Pereda <tia.pereda@pitiguam.com>
Sent: Monday, October 10, 2022 3:51 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf
Subject: Piti Municipal Planning Council 4th Quarter Non-Appropriated Fund Financial Report
Attachments: PMPC - 4th Quarter NAF Report FY2022.pdf

10/10/22 R

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council Fourth Quarter financial 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

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OCT 11 2022
MAYORS' COUNCIL
OF GUAM