





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 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, 37th Legislature Angel R. Sablan, MCOG Executive Director

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

OF GUAM

FY 2023 ALLC	TMENT	EVERTICAL PROPERTY.	
230	CONTRACTUAL SERVICES	S	6,000,00
240	SUPPLIES & MATERIALS	S	6,000.00
271	DRUG TEST	s	200.00
290	MISCELLANEOUS	\$	8,798.39
GRAND TOTA		\$	20,998.39

	OPERATIONS	EXP	NDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	(a)
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

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

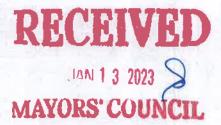
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (GEFF) QUARTERLY EXPENDITURE REPORT

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

1-17.23 2

FY 2023 ALLOTMENT		SON BURNING RUSHING	NAME OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,
230	CONTRACTUAL SERVICES	s	1,500.00
240	SUPPLIES & MATERIALS	S	1,500.00
290	MISCELLANEOUS	\$	4,284.79
GRAND TOTA	AL ALE	\$	7,284.79

and the	OPERATIONS	EXPE	NDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	Va. 1
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	190.4
	Piti Community Christmas Event		
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	190.40



OF CITAM

PITIM

From:

Elaine RA Schaaf <elaine.schaaf@gmail.com>

Sent:

· and

To: Subject:

Attachments:

Mark

Friday, January 13, 2023 7:40 AM MAYORS' COUNCIL OF GUAM

Fw: Piti Mayor's Office 1st Quarter Appropriated Funds Quarterly Report

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 Facebook | Instagram | YouTube RECEIVED

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MAYORS' COUNCIL

OF CITARA





APR 1 3 2023

MAYORS' COUNCIL OF GUAM

4 13 7 April 12, 2023

MEMORANDUM

TO:

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2023 Appropriated Funds 2nd 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

APR 1 3 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

4/13/2014

FY 2023 ALLOTMENT	water the state of	MATERIAL PARTIES	
230	CONTRACTUAL SERVICES	T _s	
240	SUPPLIES & MATERIALS	\$	- /-
271	DRUG TESTING	s	
290	MISCELLANEOUS	S	-
		\$	
TOTAL REVENUE	THE REPORT OF A PERSON OF SELECTION OF	\$	

	OPERATIONS	EXP	ENDITURE
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	

APR 1 3 2023 🤿

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

4/13/19/2

FY 2023 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	12
240	SUPPLIES & MATERIALS	\$	-
271	DRUG TESTING	\$	3
290	MISCELLANEOUS	\$	54)
		S	
TOTAL REVENUE		\$	

	OPERATIONS	EXPE	NDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	5.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	2,589.48
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	74
280	SUB-RECIPIENT/SUB-GRANT	s	
290	MISCELLANEOUS: (See Below) Easter Egg Hunt	\$	1,030.89
	Family and Youth Programs		
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	Strating s	3,620.37

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITAY

From:

Sent:

To:

Cc: Subject:

Attachments:

Jesse Alig <jesse.alig@pitiguam.com>

Thursday, April 13, 2023 2:13 PM

Speaker Therese M. Terlaje

Joe S. San Agustin; MAYORS' COUNCIL OF GUAM; Angel Sablan; Piti Mayor's Office

Piti Mayor's Office 2nd Quarter Exp Report

2nd Qtr AP Expenditure Report.pdf

Hafa Adai!

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

Thank you!

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APR 1 3 2023 🔎

MAYORS' COUNCIL OF GUAM



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JUL 1 0 2023 MAYORS' COUNCIL OF GUAM

July 7, 2023

MEMORANDUM

TO:

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2023 Appropriated Funds 3rd 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 third quarter.

Thank you!

JESSE L.G. ALIG

CC: Senator Joe T. San Agustin

JUL 1 0 2023 🔎



PITI MAYOR'S OFFICE

FISCAL YEAR 2023

Village Maintenance Beautification Public Safety Programs - General Fund REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

MAYORS' COUNCIL OF GUAM



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

	OPERATIONS	EXPE	NDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	160.00
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	3.
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	s	
271	DRUGTESTING	3	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	S) <u>)</u>
	Humanitarian Assistance/Donatron	\$	
	TOTAL OPERATIONS	s	160.0

	UTILITIES	EXPENDITURE	
361	Pawer	\$	
362	Water/Sewer	s	
363	Telephone	S	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

JUL 1 0 2023 >

MAYORS' COUNCIL OF GUAM



FY 2023 ALLOTMENT			Taranti I
230	CONTRACTUAL SERVICES	5	+
240	SUPPLIES & MATERIALS	\$	*
271	DRUG TESTING	\$	
290	MISCELLANEOUS	Ş	-
		\$	
TOTAL REVENUE		\$	

	OPERATIONS	EXPENDITURE	-xii "
220	TRAVEL (Off-Island/Local Mifeage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	s	-
233	OFFICE SPACE RENTAL/FACILITY USE	\$	*
240	SUPPLIES & MATERIALS	\$	-
250	EQUIPMENT	s	
270	WORKERS COMPENSATION	s	
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	s	-
290	MISCELLANEOUS (See Below)	s	191.33
	Farmily and Youth Programs		
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	191.33

361	UTILITIES	EXPEN	DITURE
	Power	S	
362	Water/Sewer	\$	
363	Telephone	S	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Oullay	

PITLAT

From:

Sent: To:

Cc:

Subject:

Attachments:

Frid

Jesse Alig <jesse.alig@pitiguam.com>

Friday, July 7, 2023 4:16 PM Speaker Therese M. Terlaje

Joe San Agustin; MAYORS' COUNCIL OF GUAM

Piti 3rd Quarter AP Funds Report 3rd Quarter AP Funds Report.pdf RECEIVED

JUL 1 0 2023 🧣

MAYORS' COUNCIL OF GUAM

Hafa Adai,

Please find attached the Appropriated Funds report for FY2023, 3rd quarter.

Thank you!







JUL 1 3 2023 🔉

MAYORS' COUNCIL OF GUAM

الم المرادم

July 12, 2023

MEMORANDUM

TO:

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2023 American Rescue Plan Act and Education Stabilization Fund

3rd Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2023 expenditure report for the American Rescue Plan Act and Education Stabilization Fund for the third quarter.

Thank you!

CC:

Senator Joe T. San Agustin

PITI MAYOR'S OFFICE **FISCAL YEAR 2023** ARPA/ESF REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR JUL 1 3 2023 🛇



MAYORS' COUNCIL **OF GUAM**

17179

REVENUE			
DONATION (Cash)	\$	25	
DONATION (In-Kind)	\$	(4)	
FACILITY USE	\$		
FUNDRAISING ACTIVITIES	\$	2	
RENTAL (LOT 5 PITI)	\$		
OTHER: Civil Weddings	\$	-	
TOTAL REVENUE	The state of the s		

	OPERATIONS	EX	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	50,847.50
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	3
240	SUPPLIES & MATERIALS	\$	1,110.19
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	¥.
271	DRUG TESTING	\$	5
280	SUB-RECIPIENT/SUB-GRANT	\$	2
290	MISCELLANEOUS: (See Below)	\$	-
		-	
	Humanitarian Assistance/Donation	\$	<u> </u>
	TOTAL OPERATIONS	\$	51,957.6

	UTILITIES	EXPEND	ITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PIT APPA-

From:

Sent:

Subject:

Attachments:

To: Cc: 1/4/13/2

Jesse Alig <jesse.alig@pitiguam.com> Wednesday, July 12, 2023 4:42 PM

Speaker Therese M. Terlaje

Joe San Agustin; MAYORS' COUNCIL OF GUAM

Piti ARPA/ESF Expenditure Report

3rd Qtr ARPA_ESF Cover Letter.pdf; 2023 PMO ARPA ESF Quarterly Reports.pdf

Hafa Adai, Speaker!

Please find attached the PIti ARPA/ESF 3rd Quarter Expenditure Report.

Thank you!

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JUL 1 3 2023

3

MAYORS' COUNCIL OF GUAM





OCT 1 3 2023

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

TO:

Speaker, I Mina Trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2023 Appropriated Funds 4th 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 fourth quarter.

Thank you!

JESSE L.G. ALIG

CC: Senator Joe T. San Agustin

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

Village Maintenanco Beautification Public Safety Programs - General Fund REVENUE AND EXPENDITURE SUMMARY REPORT [V] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

OCT 1 3 2023 MAYORS' COUNCIL OF GUAM

10/13/201

230	CONTRACTUAL SERVICES	\$	
240	SUPPLIES & MATERIALS	S	
271	DRUG TESTING	S	
290	MISCELLANEOUS	S	
		\$	
AL REVENUE		\$	

	OPERATIONS	EXPE	NDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	S	-
230	CONTRACTUAL SERVICES	\$	54 00
233	OFFICE SPACE RENTAL/FACILITY USE	s	
240	SUPPLIES & MATERIALS	\$	
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	S	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	Humanitarian Assistance/Donation TOTAL OPERATIONS	S	54.00

	UTILITIES	EXP	NOITURE
361	Power	s	14
362	Water/Sewer	\$	
363	Telephone	\$	3
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

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

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

10/13/19 ed

230	CONTRACTUAL SERVICES	S	
240	SUPPLIES & MATERIALS	S	
271	DRUG TESTING	5	
290	MISCELLANEOUS	5	
		S	

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

	UTILITIES	EXPENDITURE
361	Power	\$
362	Water/Sower	\$
363	Telephone	S
	TOTAL UTILITIES	\$

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

From:

Sent:

To: Cc:

Subject:

Attachments:

Jesse Alig <jesse.alig@pitiguam.com> Thursday, October 12, 2023 3:44 PM Speaker Therese M. Terlaje

Joe San Agustin; MAYORS' COUNCIL OF GUAM; Piti Mayor's Office

Piti 4th Quarter Appropriated Funds Report

4th Qtr App Funds Report.pdf

Hafa Adai!

Please find the attached report as required by law.

Si Yu'os ma'ase'!

MAYORS' COUNCIL. OF GUAM







RECLIVED

OCT 1 3 2023

MAYORS' COUNCIL OF GUAM

10/13/19

October 12, 2023

MEMORANDUM

TO:

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2023 American Rescue Plan Act and Education Stabilization Fund

4th Quarter Expenditure Report 🛩

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2023 expenditure report for the American Rescue Plan Act and Education Stabilization Fund for the fourth quarter.

Thank you!

HESSE L.G. ALIG

CC: Senator Joe T. San Agustin

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

American Rescue Plan Act and Education Stabilization Fund Accounts REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

OCT 1 3 2023 S MAYORS' COUNCIL OF GUAM

12/2/201

REVENUE		
DONATION (Cash)	5	
DONATION (In-Keed)	S	
FACILITY USE	S	
FUNDRAISING ACTIVITIES	S	2:
OTHER Civil Weddings/Farmers' Coop Produce Bags	S	
TOTAL REVENUE	\$	

	OPERATIONS	EXI	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	5	
230	CONTRACTUAL SERVICES (Equipment Rental/Printing)	S	72,466.50
233	OFFICE SPACE RENTAL/FACILITY USE	s	
240	SUPPLIES & MATERIALS (PPE)	S	7,422.48
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	S	
271	DRUGTESTING	s	
280	SUB RECIPIENT/SUB-GRANT	\$	
290	fitiscellaneous (See Below)	\$	
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	79,888.98

	UTILITIES	EXPEND	ITURE
361	Power	\$	
362	Water/Sewer	S	-
363	363 Telephone	S	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ 14,879.00

From:

Sent: To:

Cc: Subject: (p/19/19)

Jesse Alig <jesse.alig@pitiguam.com>

Thursday, October 12, 2023 3:46 PM

Joe San Agustin; MAYORS' COUNCIL OF GUAM; Piti Mayor's Office

Piti 4th Qtr ARPA ESF Report

4th Qtr APRA ESF Report.pdf

Speaker Therese M. Terlaje

Hafa Adai!

Attachments:

Please find the report attached as required by law.

Si Yu'os ma'ase'!

RECEIVED

MAYORS' COUNCIL

OF GUAM

