

PIT/ESF
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**MAYORS' COUNCIL
OF GTAM**

4/20/22
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April 19, 2022

MEMORANDUM

To: Administrator, Guam State Clearinghouse
From: Mayor of Piti
Subject: Education Stabilization Fund (ESF) – 2nd Quarter Financial Report

The Piti Mayor's Office submits the following FY2022 Education Stabilization Fund (ESF) Federal Grant Financial Report for the Second Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

CC: Angel Sablan, MCOG Executive Director



EDUCATION STABILIZATION FUND (ESF)- GUAM GOVERNOR'S FUND

OFFICE OF ELEMENTARY & SECONDARY EDUCATION (OESE)

GRANT FEDERAL FINANCIAL REPORT (FFR)

GRANT AWARD NUMBER: S425H200004

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OF GUAM**

DATE OF REPORTING PERIOD: FY2022

- Quarter 1- January 20
- Quarter 2- April 20
- Quarter 3- July 20
- Quarter 4- October 20
- Final/Closeout Report (Date: Click or tap to enter a date.)

PROJECT TITLE: Piti After School Program and Piti Summer Fun Program

SUBGRANTEE RESPONSIBLE FOR PROJECT: Piti Mayor's Office

DUNS NUMBER:

A. EXPENDED FUNDS: This section is comprehensive; it should include expenses for the current and previous quarters

Object Category	Allocated	Encumbered	Expended	Balance
Grant Personnel (Salaries and Wages)	\$9,600.00	\$0.00	\$0.00	\$9,600.00
Contractors/Specialists	\$67,240.00	\$0.00	\$0.00	\$67,240.00
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Honoraria	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$3,629.15	\$0.00	\$0.00	\$3,629.15
Equipment	\$28,603.06	\$0.00	\$0.00	\$28,603.06
Printing/Copying	\$0.00	\$0.00	\$0.00	\$0.00
Facilities (Rent and/or Utilities)	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Training/Professional Development	\$0.00	\$0.00	\$0.00	\$0.00
Advertisements	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$129,072.21	\$0.00	\$0.00	\$129,072.21

*Allocated refers to amount granted to that category in the approved Budget Narrative; Encumbered refers to the amounts for pending invoices to GSC; Expended refers to amount spent

4/20/22

B. REMARKS: Indicate any budgetary changes that are needed for the upcoming quarter(s)

None

C. CERTIFICATION

By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

PROJECT MANAGER'S NAME (subgrantee project managers):
JESSE L.G. ALIG, MAYOR OF PITI
THILANI PEREDA, ADMINISTRATIVE ASSISTANT

PROJECT MANAGER'S CONTACT INFORMATION (phone and email address):
(671)472-1232/3 / pitimayorsoffice@pitiguam.com

 4/19/22

JESSE L.G. ALIG, Project Manager/Certifying Official - Sign & date Date

MAYORS' COUNCIL OF GUAM

Piti/ESF

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MAYORS' COUNCIL OF GUAM

From: Elaine RA Schaaf <elaine.schaaf@gmail.com>
Sent: Wednesday, April 20, 2022 6:50 AM
To: MAYORS' COUNCIL OF GUAM
Subject: Fw: Piti Mayor's Office - ESF - Second Quarter Financial Report
Attachments: PMO - ESF - 2ND QUARTER REPORT - FY2022.pdf

4/20/22

From: Tia Pereda <tia.pereda@pitiguam.com>
To: "stephanie.flores@guam.gov" <stephanie.flores@guam.gov>; "clearinghouse@guam.gov" <clearinghouse@guam.gov>
Cc: 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: Tuesday, April 19, 2022, 02:08:34 PM GMT+10
Subject: Piti Mayor's Office - ESF - Second Quarter Financial Report

Hafa Adai!

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

Should you require further assistance please do 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