



FOUD AT CENTRAL FILES
JUL 30 '20 @ 11:00

Elaine Tajalle

7-30-20 21

Office of the Mayor

Speaker Tina Rose Muña Barnes

MEMORANDUM

July 30, 2020

JUL 30 2020

Time 10:40 AM PM
Received By: Matt

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

RECEIVED

JUL 30 2020
MAYORS' COUNCIL OF GUAM

From: Mayor of Piti

Subject: Fiscal Year 2017 Financial Reports

Transmitted herewith are the Piti Municipal Planning Council financial reports for Fiscal Year 2017. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

Cc: Executive Director, MCOG

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JM
DATE: 07-30-2020
TIME: 10:28 AM PM

RECEIVED
JUL 30 2020
9:55 am

PITI MAYOR'S OFFICE
 FISCAL YEAR 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

7-20-17

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 500.00
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ -
OTHER	\$ -
TOTAL REVENUE	\$ 500.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 90.00
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)	\$ 52.95
	Community Volunteer Refreshments	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 142.95

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE
 FISCAL YEAR 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

230 → 22

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 100.00
FUNDRAISING ACTIVITIES (Movies in the Park)	\$ 1,151.00
GRANTS	\$ -
OTHER (Inauguration)	\$ 4,350.00
TOTAL REVENUE	\$ 5,601.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 11,000.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 245.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 561.00
	Religious Minister Honorarium (Mural Blessing)	
	Refreshments (Mural/Neighborhood Watch Program/Community Volunteers)	
	Park Refundable Deposit	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 11,806.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE
 FISCAL YEAR 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-20-2017

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 272.94
FUNDRAISING ACTIVITIES (Fiesta/HouseofChamorro/Movies in Park)	\$ 8,608.00
GRANTS	\$ -
OTHER (Summer Program Donation)	\$ 300.00
TOTAL REVENUE	\$ 9,180.94

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,374.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 324.55
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 7,665.51
	House of Chamorro Donation	
	Fiesta Raffle Prizes	
	Liberation Float Decorations	
	Summer Program Events	
	Neighborhood Watch Program Refreshments	
	Manamko Month Activites	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 9,364.06

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

