



PITI

1-11-21  
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### Office of the Mayor

January 8, 2021

**RECEIVED**

JAN 08 2021

**MAYORS' COUNCIL  
OF GUAM**

#### MEMORANDUM

To: Director, Department of Revenue and Taxation  
Governor, Office of the Governor  
Speaker, 36<sup>th</sup> Guam Legislature  
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Fiscal Year 2021, 1<sup>st</sup> Quarter Financial Report - P.L. 30-68

Transmitted herewith is the Piti Municipal Planning Council First Quarter Financial Report for Fiscal Year 2021. Please contact my office if you should have any questions.


Si Yu'os ma'ase'!

  
JESSE L.G. ALIG

Cc: Executive Director, MCOG

GUAM LEG.

received by  
Rikki Orsini PO  
01/08/2021  
3:02pm

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY ✓  
BY:   
DATE: 1-8-2021  
TIME: 3:10  AM  PM

Jessica Cruz

RCUD AT CENTRAL FILES  
JAN 8 '21 PM 2:45

PITI MAYOR'S OFFICE  
 FISCAL YEAR 2021  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

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JAN 08 2021



**COPY**

**MAYORS' COUNCIL  
 OF GUAM**

1-11-21

REVENUE	
DONATION (Cash) (GTA/Halloween Event)	\$ 5,200.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
RENT (Lot 5 PITI)	\$ 2,400.00
OTHER: Farmers' Coop Produce Bag Reimbursement	\$ 1,380.00
<b>TOTAL REVENUE</b>	<b>\$ 8,980.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Printing and Shipping Cost)	\$ 1,924.22
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)	\$ 7,659.83
	Farmer's Coop Produce Bags (purchased by residents)	
	Halloween Event	
	Food and Drink for Community Cleanup Volunteers	
	Christmas Contest Prizes	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 9,584.05</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

## MAYORS' COUNCIL OF GUAM

---

**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**Sent:** Thursday, January 14, 2021 11:49 AM  
**To:** MAYORS' COUNCIL OF GUAM; elaine.schaaf@gmail.com  
**Cc:** Jesse Alig  
**Subject:** Fwd: Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report  
**Attachments:** PMPC FY2021 1ST QUARTER FINANCIAL REPORT.pdf

Hafa Adai Elaine,

Please see the below message for the submission via email. The hard copy was delivered on January 11, 2021 to the DRT Drop box.

Si yu'os ma'ase'!

----- Forwarded message -----

**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**Date:** Thu, Jan 14, 2021 at 11:46 AM  
**Subject:** Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report  
**To:** <dafne.shimizu@revtax.guam.gov>  
**Cc:** Jesse Alig <jesse.alig@pitiguam.com>

Hafa Adai Madam Director!

Please see the attached report for the submission of the first-quarter financial report for Piti Municipal Planning Council Fund. Please note that a hard copy was delivered on January 11, 2021 to the DRT Drop Box.

Please let me know if you have any questions.

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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JAN 14 2021  
**MAYORS' COUNCIL  
OF GUAM**



Office of the Mayor

RECEIVED <sup>PIT</sup>  
APR 08 2021  
MAYORS COUNCIL  
OF GUAM

4/8/21  
4/9/21

April 6, 2021

MEMORANDUM

To: Director, Department of Revenue and Taxation  
Speaker, 36<sup>th</sup> Guam Legislature  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: FY2021 2<sup>nd</sup> Quarter Financial Report – P.L. 30-68 -NAF

Transmitted herewith is the Piti Municipal Planning Council Second Quarter Financial Report for Fiscal Year 2021. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

  
JESSE L.G. ALIG

CC: Angel R. Sablan, MCOG Executive Director

RECEIVED

APR 08 2021

MAYORS COUNCIL OF GUAM

PITI MAYOR'S OFFICE  
FISCAL YEAR 2021  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4-8-21

REVENUE		
DONATION (Cash)	Face Masks	\$ 49.50
DONATION (In-Kind)		\$ -
FACILITY USE		\$ -
FUNDRAISING ACTIVITIES	Piti Pride Gift Set	\$ 60.00
OTHER:	Farmers' Coop Produce Bag Reimbursement/Civil Wedding	\$ 1,308.78
<b>TOTAL REVENUE</b>		<b>\$ 1,418.28</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,221.15
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 39.95
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 4,236.48
	Farmers' Coop Produce Bag (purchased by residents)	
	Valentine's Trivia Event	
	Food and Drink for Community Clean Up Volunteers	
	Easter Event	
	Humanitarian Assistance/Donation	\$ -
<b>TOTAL OPERATIONS</b>		<b>\$ 5,497.58</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

## MAYORS' COUNCIL OF GUAM

**From:** Elaine RA Schaaf <elaine.schaaf@gmail.com>  
**Sent:** Thursday, April 8, 2021 12:12 PM  
**To:** MAYORS' COUNCIL OF GUAM  
**Subject:** Fw: Piti Mayor's Office 2nd Quarter Non Appropriated Fund Financial Report  
**Attachments:** PMO - 2nd Quarter NAF Report.pdf

**RECEIVED**  
APR 08 2021  
**MAYORS' COUNCIL**  
**OF GUAM**

----- Forwarded Message -----

**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**To:** "dafne.shimizu@revtax.guam.gov" <dafne.shimizu@revtax.guam.gov>  
**Cc:** "speaker@guamlegislature.org" <speaker@guamlegislature.org>; "lillian.kosaksa@guam.gov" <lillian.kosaksa@guam.gov>; "jessisca.cruz@guam.gov" <jessisca.cruz@guam.gov>; "admin@guamopa.com" <admin@guamopa.com>; "anghet@hotmail.com" <anghet@hotmail.com>; Jesse Alig <jesse.alig@pitiguam.com>; MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>; "elaine.schaaf@gmail.com" <elaine.schaaf@gmail.com>  
**Sent:** Wednesday, April 7, 2021, 08:35:31 AM GMT+10  
**Subject:** Piti Mayor's Office 2nd Quarter Non Appropriated Fund Financial Report

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council second quarter financial report for FY 2021.

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

7-9-21  
[Signature]



**RECEIVED** P [Signature]  
JUL 09 2021 [Signature]  
**MAYORS' COUNCIL  
OF GUAM**

July 8, 2021

MEMORANDUM

To: Director, Department of Revenue and Taxation  
Speaker, 36<sup>th</sup> Guam Legislature  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Non-Appropriated Funds - 3<sup>rd</sup> Quarter Financial Report - P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2021 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'!

[Signature]  
JESSE L.G. ALIG

CC: Angel R. Sablan, MCOG Executive Director

# RECEIVED

JUL 09 2021

## MAYORS' COUNCIL OF GUAM

PITI MUNICIPAL PLANNING COUNCIL  
FISCAL YEAR 2021  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

7-9-21  
*[Signature]*

REVENUE		
DONATION (Cash)	Easter, GTA Grant Acceptance, AK's Battery Dis.	\$ 17,410.00
DONATION (In-Kind)		
FACILITY USE	Santos Park	\$ 350.00
FUNDRAISING ACTIVITIES		
OTHER: Farmers' Coop Produce Bag Reimbursement/Civil Wedding		\$ 1,575.12
<b>TOTAL REVENUE</b>		<b>\$ 19,335.12</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,360.74
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 115.00
250	EQUIPMENT	\$ 230.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 7,275.15
	Farmers' Coop Produce Bag (purchased by residents)	
	Easter Event	
	Village COVID-19 Vaccination Clinic	
	Man Amko Appreciation Gifts	
	Food and Drink for Community Clean Up Volunteers	
	Teacher Appreciation Gifts (AgHts, CLTES, JRMS, SHS)	
	Nurses Appreciation Week	
	Class of 2021 Graduation Gifts	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 8,980.89</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



**MAYORS' COUNCIL OF GUAM**

PIT

**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**Sent:** Thursday, July 8, 2021 4:08 PM  
**To:** dafne.shimizu@revtax.guam.gov; speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjacruz@guamopa.com  
**Cc:** anghet@hotmail.com; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf  
**Subject:** Piti Mayor's Office 3rd Quarter Non-Appropriated Fund Financial Report  
**Attachments:** PMPC - 3rd Quarter NAF Report.pdf

7-9-21

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council third quarter financial report for FY 2021.

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**  
JUL 09 2021  
**MAYORS' COUNCIL OF GUAM**



RECEIVED

OCT 08 2021

MAYORS' COUNCIL  
OF GUAM

10/8/21  
JL

October 6, 2021

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 - 4<sup>th</sup> Quarter Financial Report - P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2021 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

CC: Angel R. Sablan, MCOG Executive Director

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OCT 08 2021

**MAYORS' COUNCIL  
OF GUAM**

PITI MUNICIPAL PLANNING COUNCIL  
FISCAL YEAR 2021  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

10/8/21

REVENUE		
DONATION (Cash)	Fiesta Donations	\$ 5,200.00
DONATION (In-Kind)		
FACILITY USE		
FUNDRAISING ACTIVITIES		
OTHER: Farmers' Coop Produce Bag Reimbursement/Civil Weddings		\$ 410.00
<b>TOTAL REVENUE</b>		<b>\$ 5,610.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 4,727.62
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 297.98
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 11,305.48
	Farmers' Coop Produce Bag (purchased by residents)	
	Piti Fiesta Giveaway	
	Food and Drink for Community Clean Up Volunteers	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 16,331.08</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

10/8/21

PIT

# Piti Municipal Planning Council 4th Quarter Non-Appropriated Fund Financial Report

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

To: dafne.shimizu@revtax.guam.gov; speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjacruz@guamopa.com

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

Date: Thursday, October 7, 2021, 03:10 PM GMT+10


*Hafa Adai!*

Please see the attached report for the submission of the Piti Municipal Planning Council Fourth Quarter financial report for FY 2021.

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

 PMPC - 4th Quarter NAF Report.pdf  
1.5MB

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OF GUAM**