

PIT/NAF



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MAYORS' COUNCIL OF GUAM

January 11, 2024

MEMORANDUM

TO: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Siette na Liheslaturan Guahan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Piti

SUBJECT: FY 2024 Non-Appropriated Funds 1st Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2024 First Quarter Non-Appropriated Funds account.

Thank you!

JESSE L.G. ALIG

CC: President, Mayors' Council of Guam

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DEPT OF REVENUE & TAXATION
DROP BOX - 02

DEPT OF REVENUE & TAXATION
ADMIN - 04

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MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE
 FISCAL YEAR 2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-14-24

REVENUE	
DONATION (Cash)	\$ 300.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FSM Typhoon Mawar Donation	\$ 21,000.00
GRANTS	\$ 8,657.40
OTHER: Equipment Rental Deposit	\$ 90.00
TOTAL REVENUE	\$ 30,047.40

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 109,300.93
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,784.59
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 27,931.68
	Community events, Halloween and Thanksgiving events and activities, Community volunteer hosting, Christmas events and activities	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 140,017.20

UTILITIES		EXPENDITURE
361	Power	\$ 640.92
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 640.92

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

PIT/NAF

MAYORS' COUNCIL OF GUAM

From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Thursday, January 11, 2024 3:31 PM
To: jessica.cruz@guam.gov; Benjamin Cruz; Speaker Therese M. Terlaje
Cc: MAYORS' COUNCIL OF GUAM
Subject: Piti First Quarter NAF Report
Attachments: FY24 NAF 1st Qtr Report.pdf

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JAN 12 2024
MAYORS' COUNCIL OF GUAM

Hafa Adai!

Please find the FY2024 First Quarter NAF Report for the Piti Municipal Planning Council attached.

Thank you!



JESSE L.G. ALIG
Mayor of Piti
(671) 472-1232/3
jesse.alig@pitiguam.com
[Facebook](#) | [Instagram](#) | [YouTube](#)



COPY
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2

4/15/24

April 9, 2024

MEMORANDUM

TO: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Siette na Liheslaturan Guahan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Piti

SUBJECT: FY 2024 Non-Appropriated Funds 2nd Quarter Financial Report

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APR 15 2024

MAYORS' COUNCIL
OF GUAM

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2024 Second Quarter Non-Appropriated Funds account.

Thank you!


JESSE L.G. ALIG

Received by: 
Mikel Espiritu, DRT Management
Analyst III
04/10/2024

PITI MAYOR'S OFFICE
 FISCAL YEAR 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

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APR 15 2024

MAYORS' COUNCIL OF GUAM

4/15/24

REVENUE	
DONATION (Cash)	\$
DONATION (In-Kind)	\$ 100.00
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ 8,067.00
OTHER: Civil Weddings	\$ -
TOTAL REVENUE	\$ 8,217.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 79,520.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 281.66
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 29,629.99
	Movies in the Park Event, Easter activities, community volunteer hosting, Sports and community program items	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 109,431.65

UTILITIES		EXPENDITURE
361	Power	\$ 426.65
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ 426.65

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

PIT/NAF

MAYORS' COUNCIL OF GUAM

From: Jesse Alig <jesse.alig@pitiguam.com>
Sent: Wednesday, April 10, 2024 3:51 PM
To: jessica.cruz@guam.gov; Benjamin Cruz; Speaker Therese M. Terlaje; MAYORS' COUNCIL OF GUAM; Piti Mayor's Office
Subject: Piti 2nd Quarter NAF Report
Attachments: 2nd Quarter NAF Expenditure Report.pdf

4/15/24

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Hafa Adai!

Please find the Piti 2nd Quarter NAF Expenditure Report attached.

Thank you!

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 APR 15 2024
 MAYORS' COUNCIL
 OF GUAM



JESSE L.G. ALIG
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