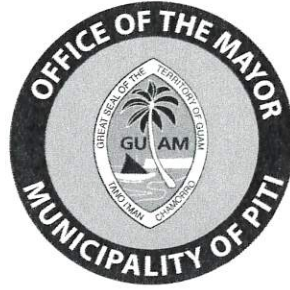



COPY



January 14, 2026

MEMORANDUM

To: Marie P. Lizama
Director, Department of Revenue & Taxation

From: Jesse L.G. Alig 
Mayor of Piti

Subject: P.L. 38-60 (FY2026) 1st Quarter Non-Appropriated Funds
Quarterly Expenditure Report

Håfa Adai! Transmitted herewith pursuant to Public Law P.L. 38-60 is the Piti Mayor's Office quarterly expenditure report for FY 2026 1st Quarter non-appropriated funds.

Please contact my office if you have any questions.

Si Yu'os Ma'åse'!

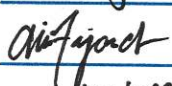
RECEIVED

JAN 14 2026

DEPT OF REVENUE & TAXATION
ADMIN-04

ACKNOWLEDGMENT RECEIPT

Print Name Artis Fajardo

Signature 

Date Received 1/14/2026 Time 12:43

PITI MAYOR'S OFFICE
 FISCAL YEAR 2026
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
DONATION (Cash)	\$ 200.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES - Stars of Hope	\$ 4,200.00
GRANTS	\$ -
OTHER: GTA Grant Acceptance Agreement	\$ 8,657.40
TOTAL REVENUE	\$ 13,057.40

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 3,360.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 62.16
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 10,941.00
	Community Meeting Hosting, Community Volunteer Hosting	
	Halloween Activities, Thanksgiving Activities, Christmas In the Park	
	Stars of Hope - I Guma Mina'ase'	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 14,363.16

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



RECEIVED

MAY 13 2026


DEPT OF REVENUE & TAXATION
ADMIN-04

12:05 PM

May 12, 2026

MEMORANDUM

To: Marie P. Lizama, Director, Department of Revenue & Taxation
Speaker Frank F. Blas, Jr., *I Mina'Trentai Ocho na Lihelsaturan Guåhan*
Governor Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability


From: Jesse L.G. Alig
Mayor of Piti 

Subject: P.L. 38-60 (FY2026) 2nd Quarter Non-Appropriated Funds
Quarterly Expenditure Report

Håfa Adai! Transmitted herewith pursuant to Public Law P.L. 38-60 is the Piti Municipal Planning Council's quarterly expenditure report for FY 2026 2nd Quarter non-appropriated funds.

Please contact my office if you have any questions.

Si Yu'os Ma'åse'!

ACKNOWLEDGMENT RECEIPT	
Print Name	KARINA B. HORNES
Signature	
Date Received	5/13/26
Time	12:05 PM

PITI MAYOR'S OFFICE
 FISCAL YEAR 2026
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
DONATION (Cash)	\$ 700.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
GRANTS: CAHA, GPT	\$ 13,120.00
OTHER: Civil Weddings	\$ 150.00
TOTAL REVENUE	\$ 13,970.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 2,200.00
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)	\$ 1,431.00
	Piti Sea Festival	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 3,631.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	