

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, July 30, 2020 3:10 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: PMO-Fiscal Year 2017 Financial Reports.pdf; PMO-Fiscal Year 2018 Financial Reports.pdf; PMO-Fiscal Year 2019 Financial Reports.pdf; PMO-Fiscal Year 2020 (1st-3rd Qtr) Financial Reports.pdf

07-30-20	10:40 AM	07-30-20	Fiscal Year 2017 Financial Reports.	Piti Mayor's Office	35GL-20-2072
07-30-20	10:40 AM	07-30-20	Fiscal Year 2018 Financial Reports.	Piti Mayor's Office	35GL-20-2073
07-30-20	10:40 AM	07-30-20	Fiscal Year 2019 Financial Reports.	Piti Mayor's Office	35GL-20-2074
07-30-20	10:40 AM	07-30-20	Fiscal Year 2020 (1st/2nd/3rd Quarter) Financial Reports.	Piti Mayor's Office	35GL-20-2075



Sinseru yan Minagâhet,

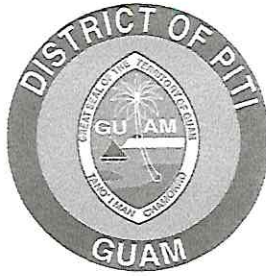
Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the
Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

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Gumai pribilehu yan konfedensia este siha na mensâhi. Solo espesiâtmente para hâgu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespâtcha. Yanggen lachi rinisibu-mu nu este na mensâhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todû siha I kopian mensâhi. Si Yu'os ma'âse'.



Office of the Mayor

35GL-20-2072
Speaker Tina Rose Muña Barnes

MEMORANDUM

JUL 30 2020

Time 10:40 (AM) (PM)
Received By: Matt

July 30, 2020

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

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

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

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 [X] 2ND QTR [] 3RD QTR [] 4TH QTR

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 3RD QTR 4TH QTR

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	

