clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, October 23, 2020 4:39 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: PMO-Fiscal Year 2020, 4th Quarter Financial Report.pdf; PMO-Fiscal Year 2020 Annual Financial Report.pdf

10/22/20	2:10 PM	10/22/20	Fiscal Year 2020, 4th Quarter Financial Report.	Piti Mayor's Office	35GL-20-2321
10/22/20	2:10 PM	10/22/20	Fiscal Year 2020 Annual Financial Report.	Piti Mayor's Office	35GL-20-2322

Sinseru yan Minagåhet,

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

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

Office of the Mayor

35GL-20-2321
Speaker Tina Rose Muña Barnes

OCT 22 2020
Time 2:10 ( )AM (✓)PM
Received By: alan

MEMORANDUM

October 22, 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 2020, 4th Quarter Financial Report

Transmitted herewith is the Piti Municipal Planning Council 4th Quarter financial report for Fiscal Year 2020. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

Cc: Executive Director, MCOG

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

PITI MAYOR'S OFFICE

FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE		
DONATION (Cash)	$	-
DONATION (In-Kind)	$	-
FACILITY USE	$	-
FUNDRAISING ACTIVITIES	$	-
RENTAL (LOT 5 PITI)	$	1,600.00
OTHER: Civil Weddings/Farmers' Coop Produce Bags	$	2,273.00
TOTAL REVENUE	**$**	**3,873.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES (Equipment Rental/Printing)	$	2,413.31
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS (PPE)	$	195.00
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	6,389.89
	Farmers' Coop of Guam Produce Bags (Customer Service Program)		
	Community Cleanup Volunteer Meals		
	Teacher Back To School Hosting		
	Fiesta Items		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**8,998.20**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	