

Re: Messages & Communications Doc. No. 38GL-26-1842 through 1847.

From Guam Legislature Clerks <clerks@guamlegislature.gov>  
Date Mon 2/2/2026 9:47 AM  
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>  
Cc Rennae Meno <rennae.meno@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



**Elijah Untalan**  
**Clerks Office**

*I Mina'trentai Ocho na Liheslaturan Guåhan*

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

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Thank you

**From:** 38th Committee On Rules <committeeonrules@guamlegislature.gov>  
**Sent:** Monday, February 2, 2026 9:36 AM  
**To:** Guam Legislature Clerks <clerks@guamlegislature.gov>  
**Cc:** Frank Blas Jr. <speakerblas@guamlegislature.gov>  
**Subject:** Messages & Communications Doc. No. 38GL-26-1842 through 1847.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-1842 through 1847** for processing:

✓	38GL-26-1842	Department of Public Health and Social Services	FY2026 Travel Report- 1st Quarter ending December 31, 2025*
✓	38GL-26-1843	University of Guam	Unaudited Financial Reports for the month of December 2025*
✓	38GL-26-1844	A.B. Won Pat International Airport Authority	FY2026 1st Quarter Staffing Pattern*
✓	38GL-26-1845	Guam Solid Waste Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of December 2025*
✓	38GL-26-1846	Guam Solid Waste Authority	FY2026 1st Quarter Board of Directors Attendance Report*
✓	38GL-26-1847	Bureau of Budget and Management Research	Appropriation Reserve Report for the Quarter Ending December 31, 2025*

Please retrieve Doc. No. 38GL-26-1847 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email



*Si Yu'os ma'åse',*

Marie Crisostomo

Committee on Rules Assistant

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

38<sup>th</sup> Guam Legislature

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## Messages and Communications 38GL-26-1843\*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Fri, Jan 30, 2026 at 10:49 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-1843

38GL-26-1843	University of Guam	Unaudited Financial Reports for the month of December 2025*
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Si Yu'os Ma'åse'

*Bernice Rivera*

Administrative Assistant



### Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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

From: Marie Joy Saplala <saplalam@triton.uog.edu>

Date: Thu, Jan 29, 2026 at 3:56 PM

Subject: December 2025 - UOG Financials

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>

Håfa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for December 2025. These reports can also be found on the UOG website below:

<https://www.uog.edu/administration/administration-finance/financial-reports.php>

--

Si Yu'os ma'åse',



Marie Joy P. Saplala  
Accountant II

Business Office  
Administration & Finance  
Office: +1 (671) 735-2916  
[saplalam@triton.uog.edu](mailto:saplalam@triton.uog.edu)




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**2 attachments**

 **FS\_Legislature\_December\_2025.pdf**  
1570K

 **38GL-26-1843.pdf**  
1236K

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**38th Committee On Rules** <committeeonrules@guamlegislature.gov>  
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Fri, Jan 30, 2026 at 11:55 AM

*Håfa Adai,*

Received, and thank you



*Si Yu'os ma'åse',*

Marie Crisostomo

Committee on Rules Assistant

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

*38<sup>th</sup> Guam Legislature*

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

## December 2025 - UOG Financials

2 messages

Marie Joy Saplala <saplalam@triton.uog.edu>  
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>  
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>

Thu, Jan 29, 2026 at 3:56 PM

Håfa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for December 2025. These reports can also be found on the UOG website below:

<https://www.uog.edu/administration/administration-finance/financial-reports.php>

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Si Yu'os ma'åse',

Doc Type: 38GL-26-1843  
OFFICE OF THE SPEAKER  
FRANK F. BLAS, JR.  
January 29, 2026  
Time: 3:56 PM  
Received: *Box*



**Marie Joy P. Saplala**  
*Accountant II*  
**Business Office**  
**Administration & Finance**  
*Office: +1 (671) 735-2916*  
[saplalam@triton.uog.edu](mailto:saplalam@triton.uog.edu)



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FS\_Legislature\_December\_2025.pdf  
1570K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>  
To: Marie Joy Saplala <saplalam@triton.uog.edu>  
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>

Thu, Jan 29, 2026 at 4:20 PM

Håfa Adai,

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in the e-mail body in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal. Confirming receipt of your email.

Si Yu'os Ma'åse'

*Bernice Rivera*

Administrative Assistant



**Office of Speaker Frank F. Blas, Jr.**

**I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature**

**Guam Congress Building, 163 Chalan Santo Papa, Hagatña**

**(671)969-6456**

**[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)**

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**ADMINISTRATION & FINANCE**  
*Business Office*

January 29, 2026

Honorable Frank Blas Jr.  
38th Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Dear Speaker Frank Blas Jr.:

In compliance with the Legislative reporting requirements per P.L. 38-60, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for December 2025.

The report will be posted at UOG website: <http://www.uog.edu/administration/administration-finance/financial-reports>.

Should you have questions or concerns, please call Abigail R.P. Martin, Comptroller, at 735-2942.

For the University of Guam,

Abigail R.P. Martin  
Comptroller



**38GL-26-1843**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
January 30, 2026  
10:49 a.m.

*Marie Crisostomo*

T: +1 671.735.2942 F: +1 671.734.3118 W: [www.uog.edu](http://www.uog.edu)  
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**UNIVERSITY OF GUAM**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the month ending December 2025**

**Cash Basis (Unaudited)**  
**12/31/2025**

**A- OPERATING REVENUES**

Student tuition and fees, net	13,276,446
Scholarships Discount and Allowances	(3,079,267)
Federal Grants/contracts	10,465,664
Gov Guam grants & contracts	216,774
Non govt. grants & contracts	713,503
Sales & Services of education dept.	129,958
Auxilliary enterprises	189,446
Other Revenues	1,416,858
<b>Total operating revenues</b>	<b>23,329,382</b>

**B- OPERATING EXPENSES**

Educational and general:	
Instruction	6,801,887
Research	5,707,723
Public Service	3,960,100
Academic Support	2,884,684
Student services (net of allowance)	1,385,725
Institutional support	2,918,544
Operations and maintenance plant	1,648,443
Depreciation	1,102,309
Scholarships and fellowships	1,867,001
Health Care Recovery	0
Auxilliary enterprises	490,433
-Bookstore	95,991
-Housing	201,782
-English Language Institute	20,813
-Other auxilliary service	171,847
<b>Total operating expenses</b>	<b>28,766,849</b>

**Operating income (loss)** **(5,437,467)**

**C- NON-OPERATING REVENUES (EXPENSES)**

GovGuam appropriations	11,733,105
Investments gain/(loss) (net of expenses)	380,444
Interest on capital assets- debts related	(315,442)
<b>Net non operating revenues</b>	<b>11,798,107</b>

**Income (Loss) before other revenues/expenses** **6,360,640**

**D- OTHERS**

Expended for plant facilities, net	427,724
Loss on fixed asset disposal	0
<b>Total other revenues/expenses</b>	<b>427,724</b>

**Change in net position** **6,788,364**

**E- NET POSITION**

Net Position beginning (Unaudited)	(106,433,125)
Net Position ending YTD FY 2025	(99,644,761)

Note 1:

**\$6.8M INCREASE in net assets using CASH BASIS;**  
**GOV GUAM is \$875K in arrears for FY 2026 allotment.**

Breakdown of General Operations Appropriation Request:	Appropriation PL 38-60	Requested	Received Pd.	Balance Due
General Operations ( from General Fund)	39,956,417	9,989,031	9,989,031	-
Capital Improvement Fund- Debt Service	500,000	125,001	-	125,001
Guam Cancer Trust Fund	3,583,000	895,749	145,749	750,000
Special Appropriations (excludes GCTF, CIP, KPRG, Guampedia & Soil)	6,053,041	1,513,239	1,513,239	-
<b>Total Appropriations</b>	<b>50,092,458</b>	<b>12,523,020</b>	<b>11,648,019</b>	<b>875,001</b>

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**UNIVERSITY OF GUAM**  
**Statement of Revenues, Expenditures, and Changes in Net Position**  
**Guam Cancer Trust Fund (GCTF)**  
**G/L No. [REDACTED]**  
**December 31, 2025**

	<b>FY 2026 (Cash Basis)</b>
<b>Non-Operating Revenue</b>	
<b>Prior Year Allotment</b>	
FY2026 GovGuam Appropriations Received to Date	<b>145,749.00</b>
Interest Income	<b>14,051.48</b>
Donation	
<b>Total Non-Operating Revenue</b>	<b>159,800.48</b>
<b>Less Expenditures</b>	
<b>Salary / Benefits</b>	-
<b>Travel</b>	-
<b>Contractual</b>	<b>395,793.82</b>
<b>Lease Veh/Equip/Bldg</b>	-
<b>Advertising/Printing/Duplicating</b>	-
<b>Other Services</b>	-
<b>Supplies</b>	-
<b>Fuel</b>	-
<b>Equipment</b>	-
<b>Miscellaneous (Admin Fee)</b>	<b>7,287.45</b>
<b>Total Expenditures</b>	<b>403,081.27</b>
<b>Net Income (Loss)</b>	<b>(243,280.79)</b>
<b>Beginning Net Position</b>	<b>1,491,864.53</b>
<b>Ending Net Position</b>	<b>1,248,583.74</b>
<b>Less: Encumbrances</b>	<b>3,594,009.04</b>
<b>12/31/2025</b>	<b>(2,345,425.30)</b>

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**December 31, 2025**

**ASSETS:**

Cash in Bank	1,248,583.74
	<hr/>
	1,248,583.74
	<hr/> <hr/>

**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	3,594,009.04
Unallocated	(2,345,425.30)
	<hr/>
	1,248,583.74
	<hr/> <hr/>

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**INTERIM UNAUDITED**

**UNIVERSITY OF GUAM**

Statement of Revenue, Expenses, and Changes in Net Position

College of Natural and Applied Sciences

Aquaculture Development and Training Center

GL No. [REDACTED]

For the Quarter Ending December 31, 2025 (FY2026)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	28,496.00
Total Operating Revenue	<u>28,496.00</u>
<b>Operating Expenses</b>	
Salaries	29.69
Benefits	15.26
Travel	-
Contractual	-
Advertising	-
Supplies	1,910.64
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	2,849.60
Total Operating Expenses	<u>4,805.19</u>
<b>Change in Net Position</b>	23,690.81
<b>Net Position</b>	
Net Position - Beginning	372,594.89
Net Position - Ending	<u>396,285.70</u>

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## INTERIM UNAUDITED

### KPRG (Public Radio)

#### Statement of Revenue, Expenses, and Changes in Net Position

GL No. [REDACTED]

For the Period Ending December 31, 2025 (FY2026)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	49,998.00
Total Operating Revenue	<u>49,998.00</u>
<b>Operating Expenses</b>	
Salaries	54,823.34
Benefits	4,126.96
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>58,950.30</u>
<b>Change in Net Position</b>	(8,952.30)
<b>Net Position</b>	
Net Position - Beginning	11,066.23
Additional Deposit by KPRG	<u>30,000.00</u>
Net Position - Ending	<u>32,113.93</u>

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## INTERIM UNAUDITED

### UNIVERSITY OF GUAM

#### Statement of Revenue, Expenses, and Changes in Net Position

University Of Guam Press

GL No. [REDACTED]

For the Period Ending December 31, 2025 (FY2026)

	Cash Basis
<b>Operating Revenue</b>	
GovGuam Appropriations	24,999.00
Total Operating Revenue	<u>24,999.00</u>
<b>Operating Expenses</b>	
Salaries	18,725.92
Benefits	7,967.61
Travel	-
Contractual	2,040.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>28,733.53</u>
<b>Change in Net Position</b>	<b>(3,734.53)</b>
<b>Net Position</b>	
Net Position - Beginning	12,943.03
Net Position - Ending	<u>9,208.50</u>

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**INTERIM UNAUDITED**

**UNIVERSITY OF GUAM**

Statement of Revenue, Expenses, and Changes in Net Position  
Water and Environment Research Institute of the Western Pacific  
Comprehensive Water Resource Monitoring Program  
GL No. [REDACTED]  
For the Quarter Ending December 31, 2025 (FY2026)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	73,060.00
Total Operating Revenue	<u>73,060.00</u>
<b>Operating Expenses</b>	
Salaries	-
Benefits	-
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	<u>-</u>
<b>Change in Net Position</b>	73,060.00
<b>Net Position</b>	
Net Position - Beginning	<u>(156,960.52)</u>
Net Position - Ending	<u>(83,900.52)</u>

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## INTERIM UNAUDITED

### UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position  
Water and Environment Research Institute of the Western Pacific  
Guam Hydrologic Survey  
GL No. [REDACTED]  
For the Period Ending December 31, 2025 (FY2025)

	Cash Basis
<b>Operating Revenue</b>	
GovGuam Appropriations	124,982.00
Total Operating Revenue	<u>124,982.00</u>
<b>Operating Expenses</b>	
Salaries	51,743.40
Benefits	9,108.31
Travel	-
Contractual	7,750.00
Advertising/Subscription	-
Supplies	1,635.63
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	12,498.20
Total Operating Expenses	<u>82,735.54</u>
<b>Change in Net Position</b>	42,246.46
<b>Net Position</b>	
Net Position - Beginning	<u>647,322.85</u>
Net Position - Ending	<u>689,569.31</u>