

Messages & Communications Doc. No. 38GL-26-1853 through 1862.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Tue 2/3/2026 3:43 PM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (24 MB)

2326COMM Doc. No. 38GL-26-1854.pdf; 2326COMM Doc. No. 38GL-26-1853.pdf; 2326COMM Doc. No. 38GL-26-1855.pdf; 2326COMM Doc. No. 38GL-26-1858.pdf; 2326COMM Doc. No. 38GL-26-1856.pdf; 2326COMM Doc. No. 38GL-26-1859.pdf; 2326COMM Doc. No. 38GL-26-1862.pdf;

Håfa Adai Clerk's Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-1853 through 1862 for processing:

✓	38GL-26-1853	Office of the Governor of Guam - Medical Referral Assistance Office	FY2026 1st Quarter Activities and Expenditures Report*
✓	38GL-26-1854	Guam Solid Waste Authority	FY2025 3rd and 4th Quarter; and FY2026 1st Quarter Travel Report*
✓	38GL-26-1855	Guam Economic Development Authority	FY2026 1st Quarter Staffing Pattern*
✓	38GL-26-1856	Judiciary of Guam	Guam Criminal Law and Procedure Review Commission Plenary Meeting Packet for January 29, 2026*
✓	38GL-26-1857	Consolidated Commission on Utilities	Board Books file for Guam Waterworks Authority Work Session Packet for January 20, 2026; Board Books file for Guam Power Authority Work Session Packet for January 22, 2026; Board Books file for Consolidated Commission on Utilities Special Meeting for January 8, 2026; and Consolidated Commission on Utilities Regular Board Meeting Packet for January 27, 2026*
✓	38GL-26-1858	University of Guam	Northern Guam Soil Water Conservation District FY2026 1st Quarter Revenue and Expenditure Report*
✓	38GL-26-1859	Guam Community College	FY 2026 Reports: 1st Quarter Enrollment, 1st Quarter Apprenticeship Training Program, 1st Quarter Associate of Science in Practical Nursing, 1st Quarter Staffing Pattern and 1st Quarter Revenues and Expenditures (Un-Audited)*
✓	38GL-26-1860	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending November 2025 and December 2025*
✓	38GL-26-1861	Department of Parks and Recreation	FY2026 1st Quarter Staffing Pattern*
✓	38GL-26-1862	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending December 31, 2025*

Please retrieve Doc. No. 38GL-26-1857, 1860 and 1861 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

38th Guam Legislature

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Messages and Communications 38GL-26-1862*

2 messages

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

Mon, Feb 2, 2026 at 2:43 PM

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-26-1862

38GL-26-1862	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending December 31, 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 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: **Angela Reganit** <angela.reganit@investguam.com>

Date: Fri, Jan 30, 2026 at 4:37 PM

Subject: GEDA FY2026 Unaudited Statement of Revenue and Expense Report (Dec 2025)

To: <speakerblas@guamlegislature.gov>Cc: Tina Garcia <cgarcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>, Frances Ogo <frances.ogo@investguam.com>*Håfa Adai* Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending December 31, 2025.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

--

*Si Yu'us Ma'åse,***Angela M. Reganit***Accountant I*

590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913

T 671 647 4332 ext. 104


E angela.reganit@investguam.com

F 671 649 4146

W www.investguam.com

2 attachments

 **Statement of Revenue & Expense Transmittal - Speaker Blas.pdf**
693K

 **38GL-26-1862.pdf**
1290K

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

Mon, Feb 2, 2026 at 3:04 PM

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

38th Guam Legislature

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[Quoted text hidden]



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

GEDA FY2026 Unaudited Statement of Revenue and Expense Report (Dec 2025)

2 messages

Angela Reganit <angela.reganit@investguam.com>

Fri, Jan 30, 2026 at 4:36 PM

To: speakerblas@guamlegislature.gov

Cc: Tina Garcia <cgarcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>, Frances Ogo <frances.ogo@investguam.com>

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending December 31, 2025.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

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Si Yu'us Ma'åse,
Angela M. Reganit
 Accountant I

Doc Type: 38GL-26-1862
 OFFICE OF THE SPEAKER
 FRANK F. BLAS, JR.
 January 30, 2026
 Time: 4:36 PM
 Received: *FR*



590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913
 T 671 647 4332 ext. 104 F 671 649 4146
 E angela.reganit@investguam.com W www.investguam.com

2 attachments

 **Statement of Revenue & Expense Transmittal - Speaker Blas.pdf**
 693K

 **Statement of Revenue & Expense Transmittal - Speaker Blas.pdf**
 693K

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

Fri, Jan 30, 2026 at 4:44 PM

To: Angela Reganit <angela.reganit@investguam.com>

Cc: Tina Garcia <cgarcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>, Frances Ogo <frances.ogo@investguam.com>

Håfa Adai,

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 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

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LOURDES A. LEON GUERRERO

Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO

Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan



CHRISTINA D. GARCIA
Chief Executive Officer/Administrator
Ufisiãt Atmenestradoran Eksekutibon Akãdi

CARLOS P. BORDALLO
Deputy Administrator
Sigundo Atmenestrãdõt

January 29, 2026

Speaker Frank Blas Jr.

I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: December 2025 Unaudited Statement of Revenue & Expense Report

Hãfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending December 31, 2025.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

Should you or your staff have any questions or require additional information, please contact us at 647-4332.

Si Yu'os Ma'ãse.

Senseramente,

Christina D. Garcia
CEO/ADMINISTRATOR



38GL-26-1862
Messages and Communications

RECEIVED
COMMITTEE ON RULES
February 2, 2026

2:43 p.m.

Marie Crisostomo

Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 12/31/2025

Revenues

Rental income	336,717.94
Qualifying certificate income	1,500.00
GALC lease commission	52,491.44
Bond Fees Earned	0.00
Administrative Fee	111,111.00
Guam Product Seal	200.00
Total Revenues	<u>502,020.38</u>

Operating Expenses

Salaries and benefits	644,172.01
Legal and professional services	29,210.00
Office Space and equipment rent	111,356.50
Retiree's benefits	77,320.64
Travel	39,131.22
Depreciation and amortization	0.00
Supplies	1,008.00
Insurance	2,157.12
Utilities, telephone and communication	628.17
Advertising and promotions	1,596.00
Repairs and Maintenance	487.00
Miscellaneous	44,456.20
Grant Expenses	147,656.00
Total Operating Expenses	<u>1,099,178.86</u>

Operating Gain (Loss) (597,158.48)

Non-Operating Income (Expense)

Other, Net	31,053.36
Restricted - Investment Gain/(Loss)	142,785.56
Total Non-Operating Income (Expense)	<u>173,838.92</u>

Net Income (Loss) (423,319.56)