

Messages & Communications Doc. No. 38GL-26-1872 through 1877.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Thu 2/5/2026 10:55 AM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

5 attachments (9 MB)

2526COMM Doc. No. 38GL-26-1873.pdf; 2526COMM Doc. No. 38GL-26-1875.pdf; 2526COMM Doc. No. 38GL-26-1874.pdf; 2526COMM Doc. No. 38GL-26-1876.pdf; 2526COMM Doc. No. 38GL-26-1877.pdf;

Håfa Adai Clerk's Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-1872 through 1877 for processing:

✓	38GL-26-1872	Department of Public Works	FY2025 4th Quarter and FY2026 1st Quarter Federal Grants-In-Aid Financial Report; Financial Reports and Travel Report; Staffing Pattern and Prior Years Obligation*
✓	38GL-26-1873	Guam Preservation Trust	Financial Statement for December 31, 2025*
✓	38GL-26-1874	Department of Administration	Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for 1st Quarter FY 2026*
✓	38GL-26-1875	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Ma Farah Diva L. Cunanan, Chief of Rehabilitative Services, 01/05/26.
✓	38GL-26-1876	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Tricia B. Pangelinan, Program Coordinator I, 01/05/26.
✓	38GL-26-1877	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Yvonne M. Cruz, Management Analyst III, 01/01/26.

Please retrieve Doc. No. 38GL-26-1872 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-26-1873*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, Feb 3, 2026 at 4:00 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-26-1873

38GL-26-1873	Guam Preservation Trust	Financial Statement for 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: **Ruby Santos** <rspreservation@guam.net>
Date: Mon, Feb 2, 2026 at 3:47 PM
Subject: GPT Financial Report - December 31, 2025
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Cc: <jqpreservation@guam.net>

Hafa Adai Speaker Blas,

In compliance with PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement as of December 31, 2025.

Please feel free to call if you have any questions.

Regards,



RUBY SANTOS

Office Manager & Financial Services Coordinator


GUAM PRESERVATION TRUST


P.O. Box 3036, Hagatna, Guam 96932
Tel: 671.472.9439/40 | Fax: 671.477.2047
www.guampreservationtrust.org

3 attachments

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 - December 31, 2025.pdf**
29K

 **P&L - December 31, 2025.pdf**
22K

 **38GL-26-1873.pdf**
1267K

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

Wed, Feb 4, 2026 at 9:26 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

38th Guam Legislature

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

GPT Financial Report - December 31, 2025

3 messages

Ruby Santos <rspreservation@guam.net>
Reply-To: rspreservation@guam.net
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: jqpreservation@guam.net

Mon, Feb 2, 2026 at 3:47 PM

Hafa Adai Speaker Blas,

In compliance with PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement as of December 31, 2025.

Please feel free to call if you have any questions.

Regards,

Doc Type: 38GL-26-1873
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
February 2, 2026
Time: 3:47 PM
Received: *FR*



RUBY SANTOS

Office Manager & Financial Services Coordinator

GUAM PRESERVATION TRUST

P.O. Box 3036, Hagatna, Guam 96932
Tel: 671.472.9439/40 | Fax: 671.477.2047
www.guampreservationtrust.org

2 attachments

Balance Sheet - December 31, 2025.pdf
29K

P&L - December 31, 2025.pdf
22K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: rspreservation@guam.net
Cc: jqpreservation@guam.net

Mon, Feb 2, 2026 at 4:59 PM

Hafa 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 Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969 6456

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[Quoted text hidden]

Ruby Santos <rspreservation@guam.net>
Reply-To: rspreservation@guam.net
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Tue, Feb 3, 2026 at 8:53 AM

Si Yu'os Ma'åse'.

Have a great day!



RUBY SANTOS

Office Manager & Financial Services Coordinator

GUAM PRESERVATION TRUST

P.O. Box 3036, Hagatna, Guam 96932

Tel: 671.472.9439/40 | Fax: 671.477.2047

www.guampreservationtrust.org

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

Sent: Monday, February 2, 2026 4:59 PM

To: rspreservation@guam.net

Cc: jqpreservation@guam.net

Subject: Re: GPT Financial Report - December 31, 2025

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

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2:46 PM

02/02/26

Accrual Basis

Guam Preservation Trust
Profit & Loss
December 2025

	Dec 25
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	82,254.64
Total Income	82,254.64
Gross Profit	82,254.64
Expense	
6001 · Salaries	36,776.80
6005 · FICA Expense	2,884.44
6010 · Simple Plan - Co. Contribution	984.00
6015 · AFLAC - Co. Contribution	509.18
6050 · Bad Debt	82,254.64
6200 · Repairs and Maintenance	1,602.49
6210 · Automobile Expense	85.00
6300 · Supplies	413.11
6400 · Utilities	935.98
6500 · Insurance	11,196.42
6600 · Professional Services	1,500.00
6601 · Accounting Services	5,524.92
6800 · Communication	307.84
6810 · Dues and Subscriptions	24.00
6815 · Advertising	1,008.00
6852.20 · Public Interpretation & Present	3,602.97
6852.40 · A&E for 3 Historic Homes	7,175.62
6881 · Investment Fees	1,466.53
6890 · Miscellaneous	0.00
6891 · Stipend	250.00
6910 · Depreciation Expense	401.11
Total Expense	158,903.05
Net Ordinary Income	-76,648.41
Other Income/Expense	
Other Income	
7010 · Interest Income	99.99
7020 · Investment Income	14,886.94
Total Other Income	14,986.93
Other Expense	
7050 · Change in FV of investments	12,532.43
Total Other Expense	12,532.43
Net Other Income	2,454.50
Net Income	-74,193.91



38GL-26-1873
 Messages and Communications

RECEIVED
 COMMITTEE ON RULES
 February 3, 2026

4:00 p.m.
Marie Crisostomo

2:46 PM

02/02/26

Accrual Basis

Guam Preservation Trust
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,825.51
1010 · Cash-checking # [REDACTED]	766,274.43
Total Checking/Savings	795,099.94
Accounts Receivable	
1201 · Due from General Fund	1,310,633.53
1205 · Allowance for doubtful account	-1,310,633.53
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	638,768.85
1062 · Investments-RBC X095	1,388,776.98
1083 · Investments-Charles Schwab	2,071,890.39
1500 · Prepaid Expenses	7,624.19
Total Other Current Assets	4,107,060.41
Total Current Assets	4,902,160.35
Fixed Assets	
1700 · Fixed Asset	181,206.97
1701 · Land Asset	10,703,906.93
1702 · Non Depreciable Res. Properties	366,927.08
1705 · Accumulated Depreciation	-102,754.68
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,159,331.30
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	16,056,469.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	14,529.18
2200 · Accrued Expense	3,848.17
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	50,971.73
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	79,886.08
Total Current Liabilities	79,886.08
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	82,951.08
Equity	
3050 · Retained Earnings	15,539,593.35
Net Income	433,924.97
Total Equity	15,973,518.32
TOTAL LIABILITIES & EQUITY	16,056,469.40