

Re: Messages & Communications Doc. No. 38GL-26-1975 through 1984.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date Fri 2/27/2026 8:24 AM
 To 38th Committee On Rules <committeeronrules@guamlegislature.gov>
 Cc Rennae Meno <rennae.meno@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheślaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
 Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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 Thank you

From: 38th Committee On Rules <committeeronrules@guamlegislature.gov>
 Sent: Thursday, February 26, 2026 12:08 PM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-1975 through 1984.

Håfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-1975 through 1984 for processing:

✓	38GL-26-1975	Judiciary of Guam	Guam Criminal Law and Procedure Review Commission 2025 4th Quarter Report*
✓	38GL-26-1976	Department of Public Health and Social Services	Guam Board of Examiners for Dentistry Regular Board Meeting Packet for February 18, 2026*
✓	38GL-26-1977	Civil Service Commission	Board Meeting Packet for February 24, 2026*
✓	38GL-26-1978	Department of Labor	Prior Years Obligations to pay Geographic Solutions, Inc. in the total amount of \$41,200.00; to pay Guam Capital Investment Corporation in the total amount of \$41,265.00; to pay Sanford Technology Group, LLC. in the amount of \$384.00; to pay Technology Faze in the total amount of \$298.00; to pay Xerox Corporation in the total amount of \$1,168.28.
✓	38GL-26-1979	Office of the Governor of Guam	Prior Years Obligation to pay Guam Home Center in the total amount of \$981.89*
✓	38GL-26-1980	Department of Public Health and Social Services	Medicaid and MIP Expenditure, and Demographics Report for FY2026-1st Quarter*
✓	38GL-26-1981	Guam Solid Waste Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of January 2026*
✓	38GL-26-1982	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for January 2026*
✓	38GL-26-1983	Bureau of Statistics and Plans	Petition for the Above Step Recruitment of Celia J. Anderson for Associate Economist*
✓	38GL-26-1984	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Nadine Tricia T. Calvo, Guard Supervisor, 01/26/26.



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 Liheślaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-1982*

2 messages

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

Wed, Feb 25, 2026 at 1:39 PM

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

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-1982

38GL-26-1982	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for January 2026*
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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: **Patricia Kier** <patricia.kier@ghc.guam.gov>

Date: Wed, Feb 25, 2026 at 9:25 AM

Subject: Guam Housing Corporation January 2026 Unaudited Statement of Revenue and Expenditure

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>Honorable Frank F. Blas, Jr.
Speaker, Thirty-Eighth Guam Legislature

On behalf of GHC President Edith Pangelinan, attached herewith are copies of Guam Housing Corporation's January 2026 Unaudited Statement of Revenue and Expenditure as required by PL 38-60, Chapter XIII, Part II, Section 4.

Should you have any questions or concerns, please feel free to contact President Pangelinan or me at the number listed below.

*Senseramente,***Patty Kier**

Special Assistant to the President

GUAM HOUSING CORPORATION

590 S. Marine Corps Drive

Ste. 514, ITC Bldg.


Tamuning, Guam 96931

Telephone No. (671) 647-4143

Fax No. (671) 649-4144

patricia.kier@ghc.guam.govwww.guamhousing.org

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3 attachments **Speaker Frank F. Blas, Jr. January 2026 Unaudited Statements of Revenue & Expenditure.pdf**
180K **Statement of Revenue & Expenditures January 2026.xlsx**
25K

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>

Guam Housing Corporation January 2026 Unaudited Statement of Revenue and Expenditure

2 messages

Patricia Kier <patricia.kier@ghc.guam.gov>

Wed, Feb 25, 2026 at 9:25 AM

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

Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

Honorable Frank F. Blas, Jr.
Speaker, Thirty-Eighth Guam Legislature

On behalf of GHC President Edith Pangelinan, attached herewith are copies of Guam Housing Corporation's January 2026 Unaudited Statement of Revenue and Expenditure as required by PL 38-60, Chapter XIII, Part II, Section 4.

Should you have any questions or concerns, please feel free to contact President Pangelinan or me at the number listed below.

--

Senseramente,

Patty Kier
Special Assistant to the President
GUAM HOUSING CORPORATION
590 S. Marine Corps Drive
Ste. 514, ITC Bldg.
Tamuning, Guam 96931

Telephone No. (671) 647-4143
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www.guamhousing.org

Doc Type: 38GL-26-1982
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
February 25, 2026
Time: 9:25 AM
Received: *PK*

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2 attachments

 **Speaker Frank F. Blas, Jr. January 2026 Unaudited Statements of Revenue & Expenditure.pdf**
180K

 **Statement of Revenue & Expeditures January 2026.xlsx**
25K

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

Wed, Feb 25, 2026 at 9:50 AM

To: Patricia Kier <patricia.kier@ghc.guam.gov>

Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

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 Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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GUAM HOUSING CORPORATION

P.O. Box 3457, Hagåtña, Guam 96932



Lourdes A. Leon Guerrero
Governor of Guam
Maga' Hágan Guåhan

Joshua F. Tenorio
Lt. Governor of Guam
Segundo Maga' Láhen Guåhan

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Chairman

Sandra F. Bordallo
Vice-Chairwoman

Romeo A. Angel
Director

Mark A. Duarte
Director

Lillian O. Guerrero
Director

Gustavo A. Morales
Director

Edith C. Pangelinan
President

Angela M. Camacho
Manager

February 24, 2026

Honorable Frank F. Blas, Jr.
Speaker of the 38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

RE: January 2026 Unaudited Statements of Revenues and Expenditures

Håfa Adai Honorable Speaker Frank F. Blas, Jr.:

In compliance with P.L. 38-60 Chapter XIII, Part II, Section 4, enclosed is a copy of Guam Housing Corporation's Unaudited Statement of Revenues and Expenditures for January 2026.

Please do not hesitate to call me at (671) 647-4143 ext. 134 if you have any questions or concerns.

Si Yu'os Ma'ase.

Senseramente,

Edith C. Pangelinan
President

Enclosure



38GL-26-1982
Messages and Communications

RECEIVED
COMMITTEE ON RULES
February 25, 2026

1:39 p.m.

Marie Crisostomo

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 1/1/2026 Through 1/31/2026

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	88,347.45	98,407.27
Rental Income	98,332.54	100,728.00
Interest on investments held by bond trustees	658.35	648.63
Late fees, service fees & return check fees	2,614.92	3,257.54
Interest income on bank deposits	13,275.21	15,791.06
Administrative Fee	1,800.00	0.00
Other Income	9,678.01	30.00
Gain/(loss) on sale of assets	0.00	62,918.39
Total Operating Revenues:	214,706.48	281,780.89
Operating Expenses:		
Interest expense MRB	9,655.21	10,972.92
Salaries	135,627.28	133,243.79
Retirement & medicare contributions	44,458.06	41,755.09
Retiree supplemental, cola & health benefits	21,880.63	22,116.59
Fiduciary Expense	23,997.20	0.00
Depreciation	19,671.83	8,495.29
Contractual services	4,615.16	3,485.62
Professional services	5,107.10	4,564.05
Rent	10,865.52	10,865.52
Other	7,418.42	4,843.61
Employee benefits, other than retirement	19,791.49	20,634.43
Maintenance	3,547.48	707.87
Bond trustee fees	1,226.00	1,226.00
Directors' fees	250.00	200.00
Total Operating Expenses:	308,111.38	263,110.78
Change in net position	(93,404.90)	18,670.11
Total net position at beginning of month	26,855,353.85	26,801,915.03
Net position at end of year	26,761,948.95	26,820,585.14

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 10/1/2025 Through 1/31/2026

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	363,984.32	387,950.38
Loan origination fees/cost, net	19,787.64	0.00
Rental Income	387,889.38	400,908.38
Interest on investments held by bond trustees	643.21	2,640.97
Late fees, service fees & return check fees	9,495.57	9,791.97
Interest income on bank deposits	55,532.40	64,279.90
Administrative Fee	16,772.75	1,000.00
Other income	20,690.62	2,133.30
Gain/(loss) on sale of assets	0.00	62,918.39
Total Operating Revenues:	874,795.89	931,623.29
Operating Expenses:		
Interest expense MRB	38,620.84	43,891.68
Salaries	503,832.81	517,102.69
Retirement & Medicare Contributions	171,921.32	160,597.40
Retiree supplemental, cola & health benefits	87,027.80	88,481.60
Fiduciary Expense	198,376.72	249.99
Depreciation	78,687.32	68,509.06
Contractual services	35,217.71	25,275.78
Professional services	26,868.02	27,429.75
Rent	43,462.08	43,462.08
Other	23,939.39	17,138.22
Employee benefits, other than retirement	73,977.80	80,663.95
Maintenance	15,877.44	13,725.45
Bond trustee fees	4,904.00	4,904.00
Directors' fees	600.00	700.00
Total Operating Expenses:	1,303,313.25	1,092,131.65
Change in net position	(428,517.36)	(160,508.36)
Total net position at beginning of year	27,190,466.31	26,981,093.50
Total net position of end of year	26,761,948.95	26,820,585.14

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 1/1/2026 Through 1/31/2026

	<u>Current Period Actual</u>	<u>Prior Year Current Period Actual</u>
Additions		
Deposit by borrowers	31,162.05	26,616.87
Total Additions	<u>31,162.05</u>	<u>26,616.87</u>
Deductions		
Tax & insurance premiums paid	52,805.89	11,684.24
Total Deductions	<u>52,805.89</u>	<u>11,684.24</u>
Change in net position	(21,643.84)	14,932.63
Beginning balance of fiduciary net position	<u>425,905.00</u>	<u>495,528.76</u>
Ending balance of fiduciary net position	<u>404,261.16</u>	<u>510,461.39</u>

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 10/1/2025 Through 1/31/2026

	<u>Current Period Actual</u>	<u>Prior Year Current Period Actual</u>
Additions		
Deposit by borrowers	110,713.26	103,991.88
Interest Income	0.00	0.00
Miscellaneous	0.00	0.00
Total Additions	<u>110,713.26</u>	<u>103,991.88</u>
Deductions		
Tax & insurance premiums paid	149,136.47	90,098.90
Administrative expense	0.00	0.00
Miscellaneous	0.00	0.00
Total Deductions	<u>149,136.47</u>	<u>90,098.90</u>
Change in net position	(38,423.21)	13,892.98
Beginning balance of fiduciary net position	442,684.37	496,568.41
Ending balance of fiduciary net position	<u><u>404,261.16</u></u>	<u><u>510,461.39</u></u>