

**Messages & Communications Doc. No. 38GL-26-1985 through 1994.**

**From** 38th Committee On Rules <committeeonrules@guamlegislature.gov>  
**Date** Fri 2/27/2026 9:44 AM  
**To** Guam Legislature Clerks <clerks@guamlegislature.gov>  
**Cc** Frank Blas Jr. <speakerblas@guamlegislature.gov>

5 attachments (9 MB)

22726COMM Doc. No. 38GL-26-1985.pdf; 22726COMM Doc. No. 38GL-26-1991.pdf; 22726COMM Doc. No. 38GL-26-1992.pdf; 22726COMM Doc. No. 38GL-26-1993.pdf; 22726COMM Doc. No. 38GL-26-1994.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-1985 through 1994** for processing:

✓	38GL-26-1985	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Luis Q. Micalat Jr., Management Analyst IV, 02/02/26.
✓	38GL-26-1986	Guam Environmental Protection Agency	Board Meeting Packet for February 19, 2026.
✓	38GL-26-1987	Guam Land Use Commission	Board Meeting Packet for February 27, 2025, March 13, 2025 and April 10, 2025*
✓	38GL-26-1988	Guam Land Use Commission	Board Meeting Packet for June 12, 2025, July 10, 2025, July 24, 2025 and August 14, 2025*
✓	38GL-26-1989	Guam Land Use Commission	Board Meeting Packet for September 11, 2025*
✓	38GL-26-1990	Guam Land Use Commission	Board Meeting Packet for October 9, 2025 and October 23, 2025*
✓	38GL-26-1991	Guam Land Use Commission	Board Meeting Packet for January 8, 2026*
✓	38GL-26-1992	Guam Preservation Trust	Financial Statement for January 31, 2026*
✓	38GL-26-1993	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report for the month of January 2026*
✓	38GL-26-1994	Office of Public Accountability - Guam	Acting Administrator Designation of Vincent Duenas, for the Office of Public Accountability from February 26, 2026 to March 6, 2026*

Please retrieve Doc. No. 38GL-26-1986 through 1990 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-26-1992\***

2 messages

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>  
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Thu, Feb 26, 2026 at 9:41 AM

*Håfa Adai,*

Please see attached M&C Doc, No. 38GL-26-1992

38GL-26-1992	Guam Preservation Trust	Financial Statement for January 31, 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 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: **Ruby Santos** <[rspreservation@guam.net](mailto:rspreservation@guam.net)>  
Date: Wed, Feb 25, 2026 at 1:31 PM  
Subject: GPT Financial Report - January 31, 2026  
To: Speaker Frank Blas Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>  
Cc: <[jqpreservation@guam.net](mailto: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 January 31, 2026.

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](http://www.guampreservationtrust.org)

**3 attachments**

**Balance Sheet - January 2026.pdf**  
29K

**P&L - January 2026.pdf**  
21K

**38GL-26-1992.pdf**  
1139K

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.

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

Thu, Feb 26, 2026 at 10:07 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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[Quoted text hidden]



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

## GPT Financial Report - January 31, 2026

2 messages

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

Wed, Feb 25, 2026 at 1:31 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 January 31, 2026.

Please feel free to call if you have any questions.

Regards,

Doc Type: 38GL-26-1992  
OFFICE OF THE SPEAKER  
FRANK F. BLAS, JR.  
February 25, 2026  
Time: 1:31 PM  
Received: *PK*



**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 - January 2026.pdf**  
29K
- P&L - January 2026.pdf**  
21K

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>  
To: rsreservation@guam.net  
Cc: jqreservation@guam.net

Wed, Feb 25, 2026 at 3:42 PM

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 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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10:17 AM  
02/25/26  
Accrual Basis

**Guam Preservation Trust**  
**Balance Sheet**  
As of January 31, 2026

	Jan 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,716.64
1010 · Cash-checking # [REDACTED]	469,734.15
<b>Total Checking/Savings</b>	498,450.79
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,480,826.59
1205 · Allowance for doubtful account	-1,480,826.59
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	643,147.33
1062 · Investments-RBC X095	1,402,550.96
1083 · Investments-Charles Schwab	2,090,444.35
1500 · Prepaid Expenses	7,624.19
<b>Total Other Current Assets</b>	4,143,766.83
<b>Total Current Assets</b>	4,642,217.62
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	11,159,331.30
<b>Other Assets</b>	
EY09 · Acc Amortization-Leased Eqmnt	-5,022.25
<b>Total Other Assets</b>	-5,022.25
<b>TOTAL ASSETS</b>	<b>15,796,526.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	17,848.70
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
<b>Total Other Current Liabilities</b>	83,205.60
<b>Total Current Liabilities</b>	83,205.60
<b>Long Term Liabilities</b>	
2002 · Lease Liability	3,065.00
<b>Total Long Term Liabilities</b>	3,065.00
<b>Total Liabilities</b>	86,270.60
<b>Equity</b>	
3050 · Retained Earnings	15,539,593.35
Net Income	170,662.72
<b>Total Equity</b>	15,710,256.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,796,526.67</b>



**38GL-26-1992**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
February 26, 2026

9:41 a.m.

*Marie Crisostomo*

10:16 AM

02/25/26

Accrual Basis

**Guam Preservation Trust  
Profit & Loss  
January 2026**

	Jan 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	100.00
4101 · Building Permit Fee	170,193.06
<b>Total Income</b>	170,293.06
<b>Gross Profit</b>	170,293.06
<b>Expense</b>	
6001 · Salaries	46,442.88
6005 · FICA Expense	3,439.16
6015 · AFLAC - Co. Contribution	145.48
6050 · Bad Debt	170,193.06
6110 · Equipment Rental	1,419.94
6200 · Repairs and Maintenance	1,367.63
6300 · Supplies	37.50
6400 · Utilities	1,042.59
6500 · Insurance	8,655.00
6601 · Accounting Services	2,948.74
6603 · Audit Services	12,278.75
6800 · Communication	307.66
6852.20 · Public Interpretation & Present	64,124.46
6852.40 · A&E for 3 Historic Homes	42,017.49
6852.80 · Miscellaneous (Board Proj.)	115,499.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	3,986.79
6890 · Miscellaneous	0.00
6891 · Stipend	250.00
<b>Total Expense</b>	474,343.63
<b>Net Ordinary Income</b>	-304,050.57
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	95.11
7020 · Investment Income	3,088.26
<b>Total Other Income</b>	3,183.37
<b>Other Expense</b>	
7050 · Change in FV of investments	-37,604.95
<b>Total Other Expense</b>	-37,604.95
<b>Net Other Income</b>	40,788.32
<b>Net Income</b>	-263,262.25