

Re: Messages & Communications Doc. No. 38GL-26-2000 through 2006.

From Guam Legislature Clerks <clerks@guamlegislature.gov>  
 Date Wed 3/4/2026 10:31 AM  
 To 38th Committee On Rules <committeeonrules@guamlegislature.gov>  
 Cc Rennae Vanessa C. 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: Wednesday, March 4, 2026 9:19 AM  
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>  
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>  
 Subject: Messages & Communications Doc. No. 38GL-26-2000 through 2006.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2000 through 2006** for processing:

✓	38GL-26-2000	Department of Education	Guam Education Board Meeting Packet for February 24, 2026*
✓	38GL-26-2001	University of Guam	Unaudited Financial Reports for the month of January 2026*
✓	38GL-26-2002	Guam Office of Veterans Affairs	Prior Years Obligation to pay Tanya Eubanks in the total amount of \$7,228.81*
✓	38GL-26-2003	Guam Waterworks Authority	Resolution No. 10-FY2026 Relative to the Creation and Approval of Position Classification Specification for the Procurement and Materials Management Administrator*
✓	38GL-26-2004	Guam Power Authority	Unaudited Financial Statement for the month of January 2026*
✓	38GL-26-2005	A.B. Won Pat International Airport Authority	Statement of Revenues and Expenses- January 2026*
✓	38GL-26-2006	Department of Public Health and Social Services	Acting Administrator Designation of Peter John D. Camacho, MPH, for the Department of Public Health and Social Services from March 1, 2026 to March 7, 2026*

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-26-2001\***

2 messages

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

Fri, Feb 27, 2026 at 9:38 AM

Håfa Adai,

Please see attached M&C Doc, No. 38GL-26-2001

38GL-26-2001	University of Guam	Unaudited Financial Reports for the month of 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 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: **Cari Michel Meno** <menoc12372@triton.uog.edu>  
Date: Thu, Feb 26, 2026 at 5:00 PM  
Subject: January 2026 - UOG Financials  
To: [speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov) <speakerblas@guamlegislature.gov>  
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Håfa Adai Honorable Frank Blas Jr,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for January 2026. 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',



**Cari Michel Meno**  
Accountant I

**Administration & Finance**  
Contact: +1 (671) 735-2917  
Email: [menoc12372@triton.uog.edu](mailto:menoc12372@triton.uog.edu)

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2 attachments

 **FS-Legislature-January 2026 - signed.pdf**  
873K

 **38GL-26-2001.pdf**  
1184K

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

Fri, Feb 27, 2026 at 11:08 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>

January 2026 - UOG Financials

2 messages

Cari Michel Meno <menoc12372@triton.uog.edu> Thu, Feb 26, 2026 at 5:00 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Håfa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for January 2026. These reports can also be found on the UOG website below:

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

Doc Type: 38GL-26-2001
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
February 26, 2026
Time: 5:00 PM
Received: [Signature]

Si Yu'os ma'åse',



Cari Michel Meno
Accountant I
Administration & Finance
Contact: +1 (671) 735-2917
Email: menoc12372@triton.uog.edu

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FS-Legislature-January 2026 - signed.pdf
873K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Fri, Feb 27, 2026 at 8:45 AM
To: Cari Michel Meno <menoc12372@triton.uog.edu>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

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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**ADMINISTRATION & FINANCE**  
*Business Office*

February 26, 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 January 2026.

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,

A handwritten signature in cursive script, appearing to read 'Abigail R.P. Martin', written in black ink.

---

Abigail R.P. Martin  
Comptroller



**38GL-26-2001**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
February 27, 2026

9:38 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 January 2026**

**Cash Basis (Unaudited)**  
**1/31/2026**

**A- OPERATING REVENUES**

Student tuition and fees, net	16,100,152
Scholarships Discount and Allowances	(3,267,415)
Federal Grants/contracts	13,055,230
Gov Guam grants & contracts	373,369
Non govt. grants & contracts	615,885
Sales & Services of education dept.	150,950
Auxilliary enterprises	517,076
Other Revenues	1,771,941
<b>Total operating revenues</b>	<b>29,317,188</b>

**B- OPERATING EXPENSES**

Educational and general:	
Instruction	8,374,167
Research	8,036,833
Public Service	5,433,635
Academic Support	4,119,964
Student services (net of allowance)	1,806,236
Institutional support	3,683,462
Operations and maintenance plant	1,919,963
Depreciation	1,948,335
Scholarships and fellowships	1,953,539
Health Care Recovery	0
Auxilliary enterprises	587,585
-Bookstore	122,892
-Housing	216,255
-English Language Institute	26,643
-Other auxilliary service	221,795
<b>Total operating expenses</b>	<b>37,863,719</b>

**Operating income (loss)** **(8,546,531)**

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

GovGuam appropriations	16,087,352
Investments gain/(loss) (net of expenses)	967,929
Interest on capital assets- debts related	(361,847)
<b>Net non operating revenues</b>	<b>16,693,434</b>

**Income (Loss) before other revenues/expenses** **8,146,903**

**D- OTHERS**

Expended for plant facilities, net	432,855
Loss on fixed asset disposal	0
<b>Total other revenues/expenses</b>	<b>432,855</b>

**Change in net position** **8,579,758**

**E- NET POSITION**

Net Position beginning (Unaudited)	(106,433,125)
Net Position ending YTD FY 2026	(97,853,367)

Note 1:

**\$8.6M INCREASE in net assets using CASH BASIS;**  
**GOV GUAM is \$1.2M 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	13,830,966	13,830,966	-
Capital Improvement Fund- Debt Service	500,000	166,668	-	166,668
Guam Cancer Trust Fund	3,583,000	1,194,332	194,332	1,000,000
Special Appropriations (excludes GCTF, CIP, KPRG, Guampedia & Soil)	6,053,041	2,095,254	2,095,254	-
Total Appropriations	50,092,458	17,287,220	16,120,552	1,166,668

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**January 31, 2026**

**ASSETS:**

Cash in Bank	1,108,590.99
	<hr/>
	1,108,590.99
	<hr/> <hr/>

**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	3,384,828.97
Unallocated	(2,276,237.98)
	<hr/>
	1,108,590.99
	<hr/> <hr/>

**UNIVERSITY OF GUAM**  
**Statement of Revenues, Expenditures, and Changes in Net Position**  
**Guam Cancer Trust Fund (GCTF)**  
**G/L No. [REDACTED]**  
**January 31, 2026**

	<b>FY 2026 (Cash Basis)</b>
<b>Non-Operating Revenue</b>	
<b>Prior Year Allotment</b>	
FY2026 GovGuam Appropriations Received to Date	<b>194,332.00</b>
Interest Income	<b>14,257.24</b>
Donation	
<b>Total Non-Operating Revenue</b>	<b>208,589.24</b>
<b>Less Expenditures</b>	
<b>Salary / Benefits</b>	-
<b>Travel</b>	-
<b>Contractual</b>	<b>582,146.18</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>9,716.60</b>
<b>Total Expenditures</b>	<b>591,862.78</b>
<b>Net Income (Loss)</b>	<b>(383,273.54)</b>
<b>Beginning Net Position</b>	<b>1,491,864.53</b>
<b>Ending Net Position</b>	<b>1,108,590.99</b>






# FS-Legislature-January 2026

Final Audit Report

2026-02-26

Created:	2026-02-26
By:	Cari Michel Meno (menoc12372@uog.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWJ6GDX9VdcrZPGcFDMYzIwJVXECRR7-S

## "FS-Legislature-January 2026" History

-  Document created by Cari Michel Meno (menoc12372@uog.edu)  
2026-02-26 - 4:01:55 AM GMT
-  Document emailed to Abigail Martin (martinarp@triton.uog.edu) for signature  
2026-02-26 - 4:02:00 AM GMT
-  Email viewed by Abigail Martin (martinarp@triton.uog.edu)  
2026-02-26 - 4:07:16 AM GMT
-  Document e-signed by Abigail Martin (martinarp@triton.uog.edu)  
Signature Date: 2026-02-26 - 4:08:01 AM GMT - Time Source: server
-  Agreement completed.  
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