

Re: Messages & Communications Doc. No. 38GL-26-2096 through 2105.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Mon 3/30/2026 11:21 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>

Håfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2096 through 2098; 2102 and 2103 for processing:

38GL-26-2096	Department of Administration	Guam Legislature Budget/Actual Expenditures Report as of February 28, 2026*
38GL-26-2097	Office of the Governor of Guam	Prior Year Obligations to pay Judith T. Won Pat in the total amount of \$1,236.55*
38GL-26-2098	Department of Public Health and Social Services	Guam Board of Social Work Board Meeting Packet for March 25, 2026*
38GL-26-2102	University of Guam	Unaudited Financial Reports for the month of February 2026*
38GL-26-2103	Guam Board of Accountancy	FY2026 Financial Statement for the month of February 2026.

Please retrieve Doc. No. 38GL-26-2096 through 2098; 2102 and 2103 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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On Mon, Mar 30, 2026 at 11:07 AM Guam Legislature Clerks <clerks@guamlegislature.gov> wrote:

Håfa Adai,

We are unable to process the Messages and Communications.

38GL-26-2096	Department of Administration	Guam Legislature Budget/Actual Expenditures Report as of February 28, 2026*
38GL-26-2097	Office of the Governor of Guam	Prior Year Obligations to pay Judith T. Won Pat in the total amount of \$1,236.55*
38GL-26-2098	Department of Public Health and Social Services	Guam Board of Social Work Board Meeting Packet for March 25, 2026*
38GL-26-2102	University of Guam	Unaudited Financial Reports for the month of February 2026*
38GL-26-2103	Guam Board of Accountancy	FY2026 Financial Statement for the month of February 2026.

please contact our office (671) 472-3465. Thank you.



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

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Friday, March 27, 2026 4:22 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2096 through 2105.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2096 through 2105** for processing:

✓	38GL-26-2096	Department of Administration	Guam Legislature Budget/Actual Expenditures Report as of February 28, 2026*
✓	38GL-26-2097	Office of the Governor of Guam	Prior Year Obligations to pay Judith T. Won Pat in the total amount of \$1,236.55*
✓	38GL-26-2098	Department of Public Health and Social Services	Guam Board of Social Work Board Meeting Packet for March 25, 2026*
✓	38GL-26-2099	Guam Environmental Protection Agency	Board Meeting Packet for March 19, 2026.
✓	38GL-26-2100	Guam Preservation Trust	Financial Statement for February 28, 2026*
✓	38GL-26-2101	Department of Military Affairs	Reporting Requirements for Unclassified Hires for the period covering October 01, 2025 to March 31, 2026*
✓	38GL-26-2102	University of Guam	Unaudited Financial Reports for the month of February 2026*
✓	38GL-26-2103	Guam Board of Accountancy	FY2026 Financial Statement for the month of February 2026.
✓	38GL-26-2104	Guam Board of Accountancy	Board Meeting Packet for March 19, 2026.
✓	38GL-26-2105	Guam Board of Accountancy	Quarterly Board Attendance Report 2nd Quarter FY2026.

Please retrieve Doc. No. 38GL-26-2099 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-26-2096*

2 messages

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

Thu, Mar 26, 2026 at 9:43 AM

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-26-2096

38GL-26-2096	Department of Administration	Guam Legislature Budget/Actual Expenditures Report as of February 28, 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 Guåban 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: **Jenny R. Luces** <JennyR.Luces@doa.guam.gov>

Date: Wed, Mar 25, 2026 at 2:47 PM

Subject: Budget/Actual Expenditures Year Expenditures as of February 2026: GUAM LEGISLATURE

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

Buenas Yan Hafa Adai!

Please find attached the Budget and Actual Expenditures report for your agency for the month ending February 28, 2026.

We have created two PDF files that provide more detailed information on the reports:

1. Cumulative Summary of Budget vs. Actual Expenditures
2. Monthly Expenditures Report and Year-to-Date (YTD) Expenditures

If any invoices have not been processed and are not reflected in the report, or any contracts need to be encumbered, please bring them to our attention.

We kindly ask you to review the accounts with overruns or negative balances in the "Budget Funds Available" column that have not been utilized or encumbered. Should you experience any difficulty in clearly viewing the figures, despite adjusting the size using the Zoom function, please do not hesitate to reach out to us.

We appreciate each inquiry we receive from the agencies, as these help us validate and improve our reporting. However, please be reminded that the turnaround time for Fund Balance and Financial Statement requests is two weeks. We value your collaboration and look forward to assisting you with future inquiries

For any questions or further discussions regarding the report, please contact **Ms. Alexa Magano, Acting General Accounting Supervisor, Financial Statements Reporting Section**, via email at alexa.magano@doa.guam.gov or call 671-475-2276.

Si Yu'os Ma'åse.

Respectfully,

Jenny R. Luces

Administrative Officer

Division of Accounts

Department of Administration

590 South Marine Corps Drive

7th Floor, Suite 707, ITC Building


Tamuning, Guam 96913


Tel: (671) 475-1260


Email: JennyR.Luces@doa.guam.gov

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3 attachments

 **GUAM LEGISLATURE Monthly Budget-Actual Expenditures as of February 28, 2026.pdf**
266K

 **GUAM LEGISLATURE 2026-02 Budget-Actual Expenditures as of February 28, 2026.pdf**
437K

 **38GL-26-2096.pdf**
1896K

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

Thu, Mar 26, 2026 at 1:56 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>

Budget/Actual Expenditures Year Expenditures as of February 2026: GUAM LEGISLATURE

3 messages

Jenny R. Luces <JennyR.Luces@doa.guam.gov>
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Wed, Mar 25, 2026 at 2:47 PM

Buenas Yan Hafa Adai!

Please find attached the Budget and Actual Expenditures report for your agency for the month ending February 28, 2026.

We have created two PDF files that provide more detailed information on the reports:

1. Cumulative Summary of Budget vs. Actual Expenditures
2. Monthly Expenditures Report and Year-to-Date (YTD) Expenditures

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For any questions or further discussions regarding the report, please contact **Ms. Alexa Magano, Acting General Accounting Supervisor, Financial Statements Reporting Section**, via email at alexa.magano@doa.guam.gov or call 671-475-2276.

Si Yu'os Ma'ase.

Respectfully,

Jenny R. Luces

Administrative Officer
Division of Accounts
Department of Administration
590 South Marine Corps Drive
7th Floor, Suite 707, ITC Building
Tamuning, Guam 96913

Doc Type: 38GL-26-2096
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

March 25, 2026

Time: 2:47 PM

Received:

Tel: (671) 475-1260

Email: JennyR.Luces@doa.guam.gov

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2 attachments

 **GUAM LEGISLATURE Monthly Budget-Actual Expenditures as of February 28, 2026.pdf**
266K

 **GUAM LEGISLATURE 2026-02 Budget-Actual Expenditures as of February 28, 2026.pdf**
437K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: "Jenny R. Luces" <JennyR.Luces@doa.guam.gov>

Wed, Mar 25, 2026 at 4:54 PM

Håfa Adai Jenny,

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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[Quoted text hidden]

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: Senator Chris Duenas <senator.duenas@guamlegislature.gov>
Cc: Agnes Cruz <acruz@guamlegislature.gov>, Ethan Camacho <ecamacho@guamlegislature.gov>, Joann Camacho <joann.camacho@guamlegislature.gov>

Wed, Mar 25, 2026 at 5:02 PM

Hafa Adái,

Please see attached, the Legislature's Budget-Actual Expenditures Report as of February 28, 2026 for your reference.

This Report will be processed via Messages and Communications per Section 3.01 of our Standing Rules.

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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[Quoted text hidden]

2 attachments

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266K

 **GUAM LEGISLATURE 2026-02 Budget-Actual Expenditures as of February 28, 2026.pdf**
437K

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.

Fund Display Name							
Origin Year							
Organization Display Name							
Account Display Name	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	January Actual Expenditures	February Actual Expenditures	FY26 Cumulative Expenses (Oct-Feb 2026)	
GUAM LEGISLATURE							
GUAM LEGISLATURE							
MISCELLANEOUS	738,772.00	738,772.00	738,772.00	1,108,158.00	738,772.00	4,063,246.00	
	738,772.00	738,772.00	738,772.00	1,108,158.00	738,772.00	4,063,246.00	
OFFICE OF FINANCE AND BUDGET							
MISCELLANEOUS	38,364.00	38,364.00	38,364.00	57,546.00	38,364.00	211,002.00	
	38,364.00	38,364.00	38,364.00	57,546.00	38,364.00	211,002.00	
GUAM YOUTH CONGRESS							
MISCELLANEOUS	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	6,250.00	
	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	6,250.00	
GRAND TOTAL - GUAM LEGISLATURE	778,386.00	778,386.00	778,386.00	1,166,954.00	778,386.00	4,280,498.00	



38GL-26-2096
Messages and Communications

RECEIVED
COMMITTEE ON RULES
March 26, 2026

9:43 a.m.
Marie Crisostomo

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.

Fund Display Name		Report filters	2/28/2026			
Origin Year		General Fund				
Origin Year		2026				
Organization Display Name						
Account Display Name	Appropriated \$	Reserved \$	Allotted \$	Actual Expenditures YTD \$	Encumbrances \$	Budget Funds Available \$
GUAM LEGISLATURE						
GUAM LEGISLATURE						
MISCELLANEOUS	9,604,035.00	0.00	9,604,035.00	4,063,246.00	0.00	5,540,789.00
	9,604,035.00	0.00	9,604,035.00	4,063,246.00	0.00	5,540,789.00
OFFICE OF FINANCE AND BUDGET						
MISCELLANEOUS	498,740.00	0.00	498,740.00	211,002.00	0.00	287,738.00
	498,740.00	0.00	498,740.00	211,002.00	0.00	287,738.00
GUAM YOUTH CONGRESS						
MISCELLANEOUS	15,000.00	0.00	15,000.00	6,250.00	0.00	8,750.00
	15,000.00	0.00	15,000.00	6,250.00	0.00	8,750.00
GRAND TOTAL - GUAM LEGISLATURE	10,117,775.00	0.00	10,117,775.00	4,280,498.00	0.00	5,837,277.00