

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

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Fri 3/27/2026 4:17 PM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

9 attachments (22 MB)

32726COMM Doc. No. 38GL-26-2096.pdf; 32726COMM Doc. No. 38GL-26-2097.pdf; 32726COMM Doc. No. 38GL-26-2098.pdf; 32726COMM Doc. No. 38GL-26-2100.pdf; 32726COMM Doc. No. 38GL-26-2101.pdf; 32726COMM Doc. No. 38GL-26-2102.pdf; 32726COMM Doc. No. 38GL-26-2103.pdf; 32726COMM Doc. No. 38GL-26-2105.pdf; 32726COMM Doc. No. 38GL-26-2104.pdf;

Háfa 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'áse',

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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any 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.



Messages and Communications 38GL-26-2100*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Thu, Mar 26, 2026 at 3:39 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-26-2100

38GL-26-2100	Guam Preservation Trust	Financial Statement for February 28, 2026*
--------------	-------------------------	--

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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

----- Forwarded message -----
From: **Ruby Santos** <rspreservation@guam.net>
Date: Thu, Mar 26, 2026 at 1:16 PM
Subject: Financial Reports - February 2026
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 February 28, 2026. Please feel free to call if you have any questions.

Best 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

- Balance Sheet - February 2026.pdf**
29K
- Profit & Loss - February 2026.pdf**
29K

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

Thu, Mar 26, 2026 at 4:03 PM

Hâfa 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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]

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.



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

Financial Reports - February 2026

2 messages

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

Thu, Mar 26, 2026 at 1:16 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 February 28, 2026.

Please feel free to call if you have any questions.

Best Regards,

Doc Type: 38GL-26-2100
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
March 26, 2026
Time: 1:16 PM
Received: *PAK*



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 - February 2026.pdf**
29K
- Profit & Loss - February 2026.pdf**
29K

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

Thu, Mar 26, 2026 at 2:35 PM

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

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.



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

speakerblas@guamlegislature.gov

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]

12:03 PM
03/26/26
Accrual Basis

Guam Preservation Trust
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,792.64
1010 · Cash-checking # [REDACTED]	711,826.59
Total Checking/Savings	740,619.23
Accounts Receivable	
1201 · Due from General Fund	1,163,249.04
1205 · Allowance for doubtful account	-1,163,249.04
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	649,667.37
1062 · Investments-RBC X095	1,420,505.84
1083 · Investments-Charles Schwab	2,073,060.04
1500 · Prepaid Expenses	7,624.19
Total Other Current Assets	4,150,857.44
Total Current Assets	4,891,476.67
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	16,045,785.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	14,735.18
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	80,092.08
Total Current Liabilities	80,092.08
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	83,157.08
Equity	
3050 · Retained Earnings	15,539,593.35
Net Income	423,035.29
Total Equity	15,962,628.64
TOTAL LIABILITIES & EQUITY	16,045,785.72



38GL-26-2100
Messages and Communications

RECEIVED
COMMITTEE ON RULES
March 26, 2026

3:39 p.m.
Marie Crisostomo

12:03 PM

03/26/26

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2025 through February 2026

	Oct '25 - Feb 26
Ordinary Income/Expense	
Income	
4090 · Donation	1,100.00
4101 · Building Permit Fee	641,596.72
4910 · CAHA Grant	2,183.77
Total Income	644,880.49
Gross Profit	644,880.49
Expense	
6001 · Salaries	187,707.11
6005 · FICA Expense	14,200.39
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	800.14
6050 · Bad Debt	-358,403.28
6110 · Equipment Rental	1,701.29
6200 · Repairs and Maintenance	7,765.92
6210 · Automobile Expense	225.60
6300 · Supplies	1,872.26
6400 · Utilities	5,118.56
6500 · Insurance	44,340.42
6600 · Professional Services	1,500.00
6601 · Accounting Services	12,377.77
6602 · Legal Services	3,240.00
6603 · Audit Services	18,447.50
6700 · Travel & Ent	
6702 · Travel	-500.00
Total 6700 · Travel & Ent	-500.00
6800 · Communication	1,546.13
6810 · Dues and Subscriptions	885.55
6815 · Advertising	1,680.00
6830 · Postage and Delivery	282.00
6852.20 · Public Interpretation & Present	67,727.43
6852.40 · A&E for 3 Historic Homes	166,818.86
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	123,224.05
6880 · Bank Service Charges	375.00
6881 · Investment Fees	12,397.24
6890 · Miscellaneous	0.00
6891 · Stipend	750.00
6910 · Depreciation Expense	401.11
Total Expense	322,827.66
Net Ordinary Income	322,052.83
Other Income/Expense	
Other Income	
7010 · Interest Income	487.45
7020 · Investment Income	37,396.37
Total Other Income	37,883.82
Other Expense	
7050 · Change in FV of investments	-63,098.64
Total Other Expense	-63,098.64
Net Other Income	100,982.46
Net Income	423,035.29