

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-26-2102*

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, Mar 27, 2026 at 9:41 AM

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2102

38GL-26-2102	University of Guam	Unaudited Financial Reports for the month of February 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 Lihesiaturan 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: **Cari Michel Meno** <menoc12372@triton.uog.edu>
Date: Fri, Mar 27, 2026 at 8:15 AM
Subject: February 2026 - UOG Financials
To: Speaker Frank Blas Jr. <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 February 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


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2 attachments

 **FS-Legislature-February 2026 - signed.pdf**
877K

 **38GL-26-2102.pdf**
1233K

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

Fri, Mar 27, 2026 at 10:23 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 Liĥeslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]

3/27/26, 9:33 AM

Guam Legislature Mail - February 2026 - UOG Financials



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

February 2026 - UOG Financials

2 messages

Cari Michel Meno <menoc12372@triton.uog.edu>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Fri, Mar 27, 2026 at 8:15 AM

Håfa Adai Honorable Frank Blas Jr,

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

Doc Type: 38GL-26-2102
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
March 27, 2026
Time: 8:15 AM
Received: *PK*



Cari Michel Meno
Accountant I

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

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FS-Legislature-February 2026 - signed.pdf
877K

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

Fri, Mar 27, 2026 at 8:51 AM

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bonnie 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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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.

[Quoted text hidden]



ADMINISTRATION & FINANCE
Business Office

March 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 February 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-26-2102
Messages and Communications

RECEIVED
COMMITTEE ON RULES
March 27, 2026
9:41 a.m.

Mario Crisostomo

T: +1 671.735.2942 F: +1 671.734.3118 W: 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 February 2026

Cash Basis (Unaudited)
2/28/2026

A- OPERATING REVENUES

Student tuition and fees, net	16,259,493
Scholarships Discount and Allowances	(5,162,111)
Federal Grants/contracts	16,895,066
Gov Guam grants & contracts	448,444
Non govt. grants & contracts	747,399
Sales & Services of education dept.	186,430
Auxilliary enterprises	615,402
Other Revenues	2,290,448
Total operating revenues	32,280,571

B- OPERATING EXPENSES

Educational and general:	
Instruction	10,582,600
Research	9,862,211
Public Service	6,837,443
Academic Support	4,804,664
Student services (net of allowance)	2,203,926
Institutional support	4,485,761
Operations and maintenance plant	2,683,030
Depreciation	1,924,451
Scholarships and fellowships	2,461,961
Health Care Recovery	0
Auxilliary enterprises	724,778
-Bookstore	154,510
-Housing	266,211
-English Language Institute	32,867
-Other auxilliary service	271,190
Total operating expenses	46,570,825

Operating income (loss) (14,290,254)

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	19,961,033
Investments gain/(loss) (net of expenses)	1,714,609
Interest on capital assets- debts related	(394,502)
Net non operating revenues	21,281,140

Income (Loss) before other revenues/expenses 6,990,886

D- OTHERS

Expended for plant facilities, net	377,884
Loss on fixed asset disposal	0
Total other revenues/expenses	377,884

Change in net position 7,368,770

E- NET POSITION

Net Position beginning (Unaudited)	(106,433,125)
Net Position ending YTD FY 2026	(99,064,355)

Note 1:

\$7.4M INCREASE in net assets using CASH BASIS;
GOV GUAM is \$1.9M 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	16,904,514	16,904,514	-
Capital Improvement Fund- Debt Service	500,000	208,335	-	208,335
Guam Cancer Trust Fund	3,583,000	1,909,580	242,915	1,666,665
Special Appropriations (excludes GCTF, CIP, KPRG, Guampedia & Soil)	6,053,041	2,560,866	2,560,866	-
Total Appropriations	50,092,458	21,583,295	19,708,295	1,875,000

Balance Sheet
Guam Cancer Trust Fund (GCTF)
February 28, 2026

ASSETS:

Cash in Bank	879,709.69
	<hr/>
	<u>879,709.69</u>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,209,893.84
Unallocated	(2,330,184.15)
	<hr/>
	<u>879,709.69</u>

UNIVERSITY OF GUAM
Statement of Revenues, Expenditures, and Changes in Net Position
Guam Cancer Trust Fund (GCTF)
G/L No. [REDACTED]
February 28, 2026

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	242,915.00
Interest Income	14,363.89
Donation	
Total Non-Operating Revenue	<hr/> 257,278.89
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	857,287.98
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	12,145.75
Total Expenditures	869,433.73
Net Income (Loss)	(612,154.84)
Beginning Net Position	1,491,864.53
Ending Net Position	879,709.69

FS-Legislature-February 2026

Final Audit Report

2026-03-26

Created:	2026-03-26
By:	Cari Michel Meno (menoc12372@uog.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAU2o1vJU8xDgQXZNHOCOJIFum71KabKrZ

"FS-Legislature-February 2026" History

-  Document created by Cari Michel Meno (menoc12372@uog.edu)
2026-03-26 - 6:47:32 AM GMT
-  Document emailed to Abigail Martin (martinarp@triton.uog.edu) for signature
2026-03-26 - 6:47:37 AM GMT
-  Email viewed by Abigail Martin (martinarp@triton.uog.edu)
2026-03-26 - 7:04:59 AM GMT
-  Document e-signed by Abigail Martin (martinarp@triton.uog.edu)
Signature Date: 2026-03-26 - 7:05:49 AM GMT - Time Source: server
-  Agreement completed.
2026-03-26 - 7:05:49 AM GMT