

Re: Messages & Communications Doc. No. 38GL-26-2145 through 2150.

From Guam Legislature Clerks <clerks@guamlegislature.gov>  
 Date Mon 4/6/2026 4:00 PM  
 To 38th Committee On Rules <committeeonrules@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: Monday, April 6, 2026 3:41 PM  
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>  
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>  
 Subject: Messages & Communications Doc. No. 38GL-26-2145 through 2150.

Håfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2145 through 2150 for processing:

✓	38GL-26-2145	Guam Energy Office	FY2024 Citizen-Centric Report*
✓	38GL-26-2146	Department of Administration	Prior Year Obligations to pay IP&E Holdings LLC DBA IP&E Guam in the total amount of \$83,561.41*
✓	38GL-26-2147	Department of Administration	Monthly Cash Balance Report and Bond Fund Balance Report for the month of December 2025*
✓	38GL-26-2148	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for March 2026*
✓	38GL-26-2149	Department of Administration	Monthly Cash Balance Report and Bond Fund Balance Report for the month of January 2026*
✓	38GL-26-2150	Guam Department of Education	Superintendent's Report – DE-1 (GG-1) or Contract of Employees as of March 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-26-2148\***

2 messages

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

Mon, Apr 6, 2026 at 10:21 AM

*Håfa adai,*

Please see attached M&C Doc, No. 38GL-26-2148

38GL-26-2148	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for March 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: **Shirley L. Yurko** <[Shirley.Yurko@doa.guam.gov](mailto:Shirley.Yurko@doa.guam.gov)>

Date: Fri, Apr 3, 2026 at 2:42 PM

Subject: TAX EFFICIENT TRUST FUND MARCH 2026 REPORT SUBMISSION

To: Speaker Frank Blas Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

Cc: Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@doa.guam.gov)>, Theresa Rivers <[Theresa.Rivers@doa.guam.gov](mailto:Theresa.Rivers@doa.guam.gov)>, Czarinna C. Godoy <[Czarinna.Godoy@doa.guam.gov](mailto:Czarinna.Godoy@doa.guam.gov)>, Michael Cabral <[Michael.Cabral@doa.guam.gov](mailto:Michael.Cabral@doa.guam.gov)>

*Hafa Adai* Speaker Frank F. Blas Jr.,

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, attached herewith is the Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for the month of March 2026 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

**Shirley L. Yurko**

Department of Administration

Phone: (671) 475-1130

Email: [shirley.yurko@doa.guam.gov](mailto:shirley.yurko@doa.guam.gov)

Website: [www.doa.guam.gov](http://www.doa.guam.gov)

**3 attachments**

**Income Tax Refund Efficient Payment Trust Apr 26 Signed.pdf**  
876K

**Income Tax Refund Efficient Payment Trust Mar 26 Bank Stmt.pdf**  
70K

**38GL-26-2148.pdf**  
1177K

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in this email in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

*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]

4/6/26, 10:14 AM

Guam Legislature Mail: TAX EFFICIENT TRUST FUND MARCH 2026 REPORT SUBMISSION

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

## TAX EFFICIENT TRUST FUND MARCH 2026 REPORT SUBMISSION

2 messages

**Shirley L. Yurko** <Shirley.Yurko@doa.guam.gov> Fri, Apr 3, 2026 at 2:42 PM  
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>  
Cc: Anita Arile <Anita.Arile@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>

*Hafa Adai* Speaker Frank F. Blas Jr.,

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, attached herewith is the Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for the month of March 2026 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

**Shirley L. Yurko**  
Department of Administration  
Phone: (671) 475-1130  
Email: [shirley.yurko@doa.guam.gov](mailto:shirley.yurko@doa.guam.gov)  
Website: [www.doa.guam.gov](http://www.doa.guam.gov)

Doc Type: 38GL-26-2148  
OFFICE OF THE SPEAKER  
FRANK F. BLAS, JR.  
April 3, 2025  
Time: 2:42 PM  
Received:

### 2 attachments

**Income Tax Refund Efficient Payment Trust Apr 26 Signed.pdf**  
876K

**Income Tax Refund Efficient Payment Trust Mar 26 Bank Stmt.pdf**  
70K

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov> Mon, Apr 6, 2026 at 8:47 AM  
To: "Shirley L. Yurko" <Shirley.Yurko@doa.guam.gov>  
Cc: Anita Arile <Anita.Arile@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>

Håfa Adai,

Confirming receipt of your email.

*Si Yu'os Ma'åse'*

*Bernice Rivera*

Administrative Assistant

4/6/26, 10:14 AM

Guam Legislature Mail: TAX EFFICIENT TRUST FUND MARCH 2026 REPORT SUBMISSION

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## Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guahan 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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[Quoted text hidden]

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EDWARD M. BIRN  
Director (Direktot)  
RENA K. BORJA

Deputy Director (Sigundo Direktot)

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE  
(Ufisinan Direktot)

Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO  
Governor (Maga'håga)

JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'låhi)

April 03, 2026

The Honorable Frank F. Blas Jr.  
Speaker  
I Mina'trentai Ocho Na Liheslaturan Guahan  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatna, Guam 96910

**Re: Income Tax Refund Efficient Payment  
Trust Fund Bank Statement**

Buenas yan Hafa Adai Speaker:

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of March 2026.

Should you have any further questions or concerns, please do not hesitate to contact Michael Cabral at 671-475-1144. **Si Yu'os Ma'ase!**

Senseraamente,

EDWARD M. BIRN  
Director

Attachments

cc: Deputy Director, DOA  
Chief Financial Officer, DOA  
General Accounting Supervisor, DOA  
General Ledger Branch



**38GL-26-2148**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES

April 6, 2026

10:21 a.m.

*Marie Crisostomo*

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P.O. Box BW • Hagåtña, GU 96932



GOVERNMENT OF GUAM  
EFFICIENT PAYMENT TRUST FUND  
HOLD TO CPC

**A fresh look,  
same trusted details**

Your statement may look a bit different this month, but everything you rely on is right where it belongs. The updated design provides a cleaner, easier to follow layout that helps you find key details faster while keeping the same dependable information you're used to.

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**Familia Contact Center:**  
(671) 472-5300  
customerservice@bankofguam.com

**Website:**  
www.bankofguam.com

## Statement of Account

Statement Date: 03/31/2026

TDOA TREASURER - [REDACTED]

### Activity Summary

Days in the Statement Period: 31

Previous Balance	\$783.29	Number of Enclosures	0
Deposits/Credits (2)	\$22,342,207.57	Average Collected MTD	\$783.29
Checks/Debits (2)	\$22,342,207.57		
Service Charge	\$0.00		
<b>Current Balance</b>	<b>\$783.31</b>		

