

Messages & Communications Doc. No. 38GL-26-2219 through 2229.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>  
 Date Thu 4/23/2026 11:12 AM  
 To Guam Legislature Clerks <clerks@guamlegislature.gov>  
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

6 attachments (24 MB)

42326COMM Doc. No. 38GL-26-2220.pdf; 42326COMM Doc. No. 38GL-26-2221.pdf; 42326COMM Doc. No. 38GL-26-2223.pdf; 42326COMM Doc. No. 38GL-26-2222.pdf; 42326COMM Doc. No. 38GL-26-2224.pdf; 42326COMM Doc. No. 38GL-26-2225.pdf;

Háfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2219 through 2229 for processing:

✓	38GL-26-2219	Department of Agriculture	Prior Year Obligations to pay Guam Home Center in the total amount of \$131.97; to pay The Guam Daily Post LLC in the total amount of \$224.00*
✓	38GL-26-2220	Guam Community College	Board of Trustees Meeting Packet for March 19, 2026*
✓	38GL-26-2221	Office of the Mayor - Municipality of Inaláhan	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2222	Office of the Mayor - Municipality of Inaláhan	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
✓	38GL-26-2223	Guam Environmental Protection Agency	FY2026 2nd Quarter Board of Directors Quarterly Attendance Record for Regular Meetings.
✓	38GL-26-2224	Bureau of Budget and Management Research	Status of the Consolidated Revenue/Expenditure Report (CRER) and Special Revenue Fund Tracking Report for the period ending March 31, 2026*
✓	38GL-26-2225	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending December 31, 2025*
✓	38GL-26-2226	Office of the Mayor - Municipality of Malessó'	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
✓	38GL-26-2227	I Kumisió'n i Fino' CHamoru yan i Fina'ná'guen i Historia yan i Lina'la'i Taotao Tãno'	Prior Year Obligations to pay Kumisió'n Board Members in the total amount of \$300.00*
✓	38GL-26-2228	Office of the Governor of Guam	FY2026 2nd Quarter Staffing Pattern*
✓	38GL-26-2229	Guam Memorial Hospital Authority	FY2026 2nd Quarter Travel Report*

Please retrieve Doc. No. 38GL-26-2219, 2226 through 2229 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*

*38<sup>th</sup> Guam Legislature*

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## Messages and Communications 38GL-26-2225\*

2 messages

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

Wed, Apr 22, 2026 at 11:58 AM

*Håfa Adai,*

Please see attached M&amp;C Doc. No. 38GL-26-2225

38GL-26-2225	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending December 31, 2025*
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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: **Connie Nocon** <[aanocon@portofguam.com](mailto:aanocon@portofguam.com)>

Date: Mon, Apr 20, 2026 at 5:19 PM

Subject: PAG-Revenues &amp; Expenses Report [Month Ending December 31, 2025 (FY26)]

To: speakerblas <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>Cc: Jose Guevara III <[jbguevara@portofguam.com](mailto:jbguevara@portofguam.com)>, Vince Bamba <[vcbamba@portofguam.com](mailto:vcbamba@portofguam.com)>, Margret Duenas <[mduenas@portofguam.com](mailto:mduenas@portofguam.com)>, Pacifico R. Martir <[prmartir@portofguam.com](mailto:prmartir@portofguam.com)>, MaryJane Garcia <[mjgarcia@portofguam.com](mailto:mjgarcia@portofguam.com)>, Joann Conway <[jbconway@portofguam.com](mailto:jbconway@portofguam.com)>

Dear Speaker Blas:

*Hafa Adai!*Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending **December 31, 2025 (FY-26)**, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

*Si Yu'os Ma'åse'!**Respectfully,***Connie Nocon**

Admin. Officer - Finance

**Port Authority of Guam**

1026 Cabras Hwy, Ste. 201


Piti, Guam 96915

(671) 477-5931 ext. 212

[www.portofguam.com](http://www.portofguam.com)

2 attachments

**PAG Revenues & Expenses Month Ended 12.31.2025 (FY26) Speaker Blas.pdf**  
 588K

 **38GL-26-2225.pdf**  
1187K

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

Wed, Apr 22, 2026 at 12:58 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*

*38<sup>th</sup> Guam Legislature*

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

## PAG-Revenues & Expenses Report [Month Ending December 31, 2025 (FY26)]

3 messages

**Connie Nocon** <aanocon@portofguam.com>

Mon, Apr 20, 2026 at 5:19 PM

Reply-To: Connie Nocon <aanocon@portofguam.com>

To: speakerblas <speakerblas@guamlegislature.gov>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacífico R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Dear Speaker Blas:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending **December 31, 2025 (FY-26)**, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

*Si Yu'os Ma'åse!*

*Respectfully,*

**Connie Nocon**

Admin. Officer - Finance

**Port Authority of Guam**

1026 Cabras Hwy. Ste. 201

Piti, Guam 96915

(671) 477-5931 ext. 212

[www.portofguam.com](http://www.portofguam.com)

Doc Type: 38GL-26-2225  
**OFFICE OF THE SPEAKER**  
**FRANK F. BLAS, JR.**  
 April 20, 2026  
 Time: 5:19 PM  
 Received:



**PAG Revenues & Expenses Month Ended 12.31.2025 (FY26) Speaker Blas.pdf**

588K

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

Wed, Apr 22, 2026 at 8:52 AM

To: Connie Nocon <aanocon@portofguam.com>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacífico R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Håfa 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 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]

**Connie Nocon** <aaonocon@portofguam.com>  
 Reply-To: Connie Nocon <aaonocon@portofguam.com>  
 To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Wed, Apr 22, 2026 at 10:44 AM

Hafa Adai,

Thank you for your confirmation.

*Respectfully,*

**Connie Nocon**

Admin. Officer - Finance

**Port Authority of Guam**

1026 Cabras Hwy. Ste. 201

Piti, Guam 96915

(671) 477-5931 ext. 212

[www.portofguam.com](http://www.portofguam.com)

**From:** "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>  
**To:** "Connie Nocon" <aaonocon@portofguam.com>  
**Cc:** "Jose Guevara III" <jbguevara@portofguam.com>, "Vince Bamba" <vcbamba@portofguam.com>, "Margret Duenas" <mduenas@portofguam.com>, "Pacífico R. Martir" <prmartir@portofguam.com>, "MaryJane Garcia" <mjgarcia@portofguam.com>, "Joann Conway" <jbconway@portofguam.com>  
**Sent:** Wednesday, April 22, 2026 8:52:56 AM  
**Subject:** Re: PAG-Revenues & Expenses Report [Month Ending December 31, 2025 (FY26)]

[Quoted text hidden]



**PORT OF GUAM**

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96915

Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445

Website: [www.portguam.com](http://www.portguam.com)



Lourdes A. Leon Guerrero  
Governor of Guam

Joshua F. Tenorio  
Lieutenant Governor

April 9, 2026

The Honorable Frank F. Blas Jr.

**Speaker**

38<sup>th</sup> Guam Legislature

Guam Congress Building

163 Chalan Santo Papa

Hagatña, Guam 96910

Dear Speaker Blas:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending December 31, 2025 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report is accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 extension 201 or 202.

*Si Yu'os Ma'åse!*

Respectfully,

RORY J. RESPICIO

General Manager

Attachments

cc: Chief Financial Officer



**38GL-26-2225**  
Messages and Communications

**RECEIVED**

COMMITTEE ON RULES

April 22, 2026

11:58 a.m.

*Mario Crisostomo*



**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
3 Month Ending 12/31/25**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date		Budget	% Chng	
							Actual	%	Actual	%			
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
2,012,533	34.6%	1,755,406	35.4%	1,836,285	9.6%	CT- CHASSIS	5,410,876	33.5%	4,948,673	34.7%	9.3%	5,508,856	-1.8%
214,226	3.7%	187,215	3.8%	213,451	0.4%	CT-GROUND	630,605	3.9%	590,865	4.1%	6.7%	640,353	-1.5%
329,633	5.7%	61,051	1.2%	97,155	239.3%	CT-BREAKBULK	441,896	2.7%	225,455	1.6%	96.0%	291,464	51.6%
1,031	0.0%	2,222	0.0%	10,651	-90.3%	CT-UNITIZED	3,225	0.0%	4,990	0.0%	-35.4%	31,953	-89.9%
						CT-TUNA							
41,999	0.7%	75,873	1.5%	88,808	-52.7%	CT-RO/RO	266,418	1.7%	264,258	1.9%	0.8%	266,424	0.0%
1,505	0.0%	2,150	0.0%	1,500	0.3%	CT-STUFFING/DEVAN	8,385	0.1%	5,375	0.0%	56.0%	4,499	86.4%
7,510	0.1%	2,089	0.0%	3,373	122.7%	CT-HEAVYLIFT	11,450	0.1%	9,027	0.1%	26.8%	10,117	13.2%
	0.0%		0.0%	185	-100.0%	CT-LONGLENGTH	23	0.0%	783	0.0%	-97.0%	555	-95.8%
13,001	0.2%	8,200	0.2%	13,700	-5.1%	OUT-OF-GAUGE CARGO (OOG)	53,869	0.3%	28,001	0.2%	92.4%	41,100	31.1%
2,621,439	45.1%	2,094,206	42.2%	2,265,108	15.7%	CARGO THROUGHPUT REVENUES	6,826,747	42.3%	6,077,427	42.6%	12.3%	6,795,321	0.5%
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%			
	0.0%		0.0%		0.0%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
175,867	3.0%	238,862	4.8%	231,281	-24.0%	TRANSSHIP CONTAINERS	616,492	3.8%	658,472	4.6%	-6.4%	693,843	-11.1%
4,951	0.1%	9,956	0.2%	7,205	-31.3%	OVERSTOWED CONTAINERS	27,601	0.2%	20,198	0.1%	36.7%	21,615	27.7%
	0.0%	980	0.0%	348	-100.0%	SHIFTED CONTAINERS	428	0.0%	1,237	0.0%	-65.4%	1,044	-59.0%
5,017	0.1%	2,609	0.1%	4,173	20.2%	RIGGED CONTAINERS	21,623	0.1%	9,131	0.1%	136.8%	12,519	72.7%
11,736	0.2%	10,918	0.2%	12,508	-6.2%	REEFER CNTR-PLUG/UNPLUG	35,449	0.2%	35,130	0.2%	0.9%	37,524	-5.5%
408,983	7.0%	413,129	8.3%	416,731	-1.9%	DIRECT LABOR BILLED	1,152,367	7.1%	1,087,339	7.6%	6.0%	1,250,193	-7.8%
19,606	0.3%	24,803	0.5%	29,522	-33.6%	EQUIPMENT RENTAL	61,446	0.4%	74,013	0.5%	-17.0%	88,566	-30.6%
32,398	0.6%	41,278	0.8%	37,614	-13.9%	PORT FEES & DOCKAGE	92,444	0.6%	120,303	0.8%	-23.2%	112,842	-18.1%
631,127	10.9%	490,227	9.9%	502,687	25.6%	WHARFAGE	1,834,519	11.4%	1,493,673	10.5%	22.8%	1,508,061	21.6%
71,262	1.2%	61,838	1.2%	59,200	20.4%	FUEL SURCHARGE	191,736	1.2%	175,246	1.2%	9.4%	177,600	8.0%
21,982	0.4%	20,395	0.4%	18,354	19.8%	MARITIME SECURITY FEE	58,693	0.4%	54,894	0.4%	6.9%	55,062	6.6%
205,737	3.5%	164,270	3.3%	169,881	21.1%	FACILITY MAINTENANCE FEE	609,545	3.8%	497,627	3.5%	22.5%	509,643	19.6%
553,212	9.5%	527,776	10.6%	507,608	9.0%	CRANE SURCHARGE	1,553,235	9.6%	1,469,070	10.3%	5.7%	1,522,824	2.0%
2,141,877	36.8%	2,007,042	40.4%	1,997,112	7.2%	OTHER CARGO RELATED REVENUES	6,255,577	38.7%	5,696,332	39.9%	9.8%	5,991,336	4.4%
4,763,316	82.0%	4,101,248	82.6%	4,262,220	11.8%	OPERATING REVENUES	13,082,324	81.0%	11,773,759	82.6%	11.1%	12,786,657	2.3%

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
3 Month Ending 12/31/25

Current Month		Last Year		Budget		Year to Date	Last Year to Date		% Chng	Budget	% Chng
Actual	%	Actual	%	Budget	% Chng		Actual	%			
NON OPERATING REVENUES											
FACILITIES											
	0.0%		0.0%		0.0%	FACILITIES USAGE MOBIL BUNKER	0.0%		0.0%		0.0%
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE-CEMENT THRUPUT	0.0%		0.0%		#DIV/0!
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE MOBIL	0.0%		0.0%		#DIV/0!
220,733	3.8%	332,417	6.7%	355,102	-37.8%	FACILITIES USAGE TRISTAR	687,616	4.3%	998,184	7.0%	-31.1%
269,718	4.6%	70,856	1.4%	321,433	-16.1%	FACILITIES USAGE SPACE RENTAL	852,800	5.3%	253,077	1.8%	237.0%
128,146	2.2%	127,475	2.6%	128,775	-0.5%	FACILITIES LEASE INCOME	386,088	2.4%	384,075	2.7%	0.5%
1,027	0.0%	2,755	0.1%	2,755	-62.7%	FACILITIES COMMON AREA MAINTENANCE FEE	6,536	0.0%	8,264	0.1%	-20.9%
12,625	0.2%	2,714	0.1%	15,276	-17.4%	FACILITIES SECURITY SURCHARGE RENTAL	40,056	0.2%	10,104	0.1%	296.4%
585	0.0%	625	0.0%	667	-12.3%	WATER & LANDSLIDE ACTIVITIES	1,245	0.0%	1,550	0.0%	0.0%
23,473	0.4%	24,029	0.5%	25,419	-7.7%	MARINA REVENUES	70,669	0.4%	69,985	0.5%	1.0%
2,206	0.0%	3,079	0.1%	2,842	-22.4%	HARBOR OF REFUGE	6,769	0.0%	8,635	0.1%	-21.6%
365,708	6.3%	257,188	5.2%	268,200	36.4%	DEMURRAGE	960,460	5.9%	663,804	4.7%	44.7%
1,024,221	17.6%	821,138	16.5%	1,120,469	-8.6%	FACILITIES	3,012,239	18.7%	2,397,677	16.8%	25.6%
OTHER FEES & SERVICES											
	0.0%		0.0%		0.0%	CLAIMS FEE	0.0%		0.0%		0.0%
	0.0%		0.0%		0.0%	BULK SCRAP	0.0%		0.0%		0.0%
	0.0%		0.0%		0.0%	MATERIAL USED	0.0%		0.0%		0.0%
5,432	0.1%	7,962	0.2%	13,737	0.0%	PASSENGER SERVICE	5,432	0.0%	7,987	0.1%	0.0%
4,621	0.1%	3,783	0.1%	1,939	-100.0%	BUNKER	11,044	0.1%	9,350	0.1%	18.1%
13,362	0.2%	26,570	0.5%	7,381	-26.4%	SPECIAL SERVICES	29,268	0.2%	34,136	0.2%	-14.3%
1,367	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	4,101	0.0%	5,469	0.0%	-25.0%
24,782	0.4%	40,138	0.8%	23,057	7.5%	OTHER FEES & SERVICES	49,845	0.3%	56,942	0.4%	-12.5%
120	0.4%	45	0.0%	134	-10.4%	ADMINISTRATIVE FEES & SERVICES	365	0.0%	380	0.0%	-4.1%
REIMBURSEMENTS											
-	0.0%	-	0.0%	28,336	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.2%	0.0%
-	0.0%	-	0.0%	-	0.0%	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%
-	0.0%	-	0.0%	-	0.0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%
-	0.0%	-	0.0%	-	0.0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%
-	0.0%	-	0.0%	-	0.0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%
-	0.0%	-		28,336	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.2%	0.0%
1,049,123	18.0%	861,321	17.4%	1,171,996	-10.5%	NON OPERATING REVENUES	3,062,449	19.0%	2,488,251	17.4%	23.1%
5,812,439	100.0%	4,962,569	100.0%	5,434,216	7.0%	TOTAL REVENUES	16,144,774	100.0%	14,262,010	100.0%	13.2%

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
3 Month Ending 12/31/25**

Current Month Actual	%	Last Year		Budget	% Chng		Year to Date Actual	%	Last Year to Date			Budget	% Chng
		Actual	%						Actual	%	Chng		
<b>INDIRECT COSTS</b>													
<b>General &amp; Administrative Expenses</b>													
2,341,580	40.3%	2,252,670	45.4%	2,270,372	3.1%	Salaries & Wages	6,599,561	40.9%	6,579,359	46.1%	0.3%	6,811,115	-3.1%
345,077	5.9%	341,833	6.9%	351,286	-1.8%	Insured Benefits	995,848	6.2%	1,016,868	7.1%	-2.1%	1,053,835	-5.5%
728,785	12.5%	639,006	12.9%	564,359	29.1%	Retirement Benefits	2,082,054	12.9%	1,892,753	13.3%	10.0%	1,693,080	23.0%
184,531	3.2%	191,651	3.9%	6,251	2852.0%	Other Benefits	557,580	3.5%	551,349	3.9%	1.1%	18,752	2873.4%
8,637	0.1%	124	0.0%	5,000	72.7%	Other Personnel Costs	15,438	0.1%	228	0.0%		15,000	2.9%
20,800	0.4%	16,161	0.3%	16,676	24.7%	Communications	43,126	0.3%	22,427	0.2%	92.3%	50,028	-13.8%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
(93,460)	-1.6%	106,048	2.1%	185,853	-150.3%	Utilities	392,666	2.4%	371,900	2.6%	5.6%	557,561	-29.6%
456,198	7.8%	458,965	9.2%	520,475	-12.3%	General Insurance	1,368,593	8.5%	1,390,801	9.8%	-1.6%	1,561,425	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
131,018	2.3%	127,620	2.6%	71,969	82.0%	Repairs & Maintenance	205,786	1.3%	270,040	1.9%	-23.8%	215,898	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
10,598	0.2%	4,560	0.1%	15,890	-33.3%	Repairs & Maintenance-Pola 14	19,176	0.1%	19,016	0.1%	0.8%	47,669	-59.8%
937	0.0%	10,103	0.2%	15,890	-94.1%	Repairs & Maintenance-Pola 16	8,254	0.1%	28,230	0.2%	-70.8%	47,669	-82.7%
2,765	0.0%	9,127	0.2%	15,890	-82.6%	Repairs & Maintenance-Pola 17	7,538	0.0%	25,838	0.2%	-70.8%	47,669	-84.2%
656,470	11.3%	610,426	12.3%	674,869	-2.7%	Depreciation & Amortization	1,968,514	12.2%	1,830,734	12.8%	7.5%	2,024,607	-2.8%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	3,750	-87.9%
119,222	2.1%	96,703	1.9%	106,753	11.7%	Supplies	329,775	2.0%	284,161	2.0%	16.1%	320,253	3.0%
8,783	0.2%	10,502	0.2%	20,080	-56.3%	Miscellaneous	17,777	0.1%	22,890	0.2%	-22.3%	60,242	-70.5%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
46,794	0.8%	81,630	1.6%	95,661	-51.1%	Agency & Management Fees	206,727	1.3%	279,430	2.0%	-26.0%	286,983	-28.0%
63,437	1.1%	24,794	0.5%	87,362	-27.4%	Professional Services	143,664	0.9%	108,901	0.8%	31.9%	262,085	-45.2%
-	0.0%	-	0.0%	22,334	-100.0%	Contractual Services	-	0.0%	-	0.0%		67,006	-100.0%
15,483	0.3%	25,030	0.5%	40,768	-62.0%	Other Contractual Services	22,783	0.1%	51,438	0.4%	-55.7%	122,305	-81.4%
-	0.0%	-	0.0%	182,388	-100.0%	Overhead Allocation	-		-			547,163	-100.0%
15,493	0.3%	46	0.0%	17,532	-11.6%	Other Expenses	24,916	0.2%	40,139	0.3%	-37.9%	52,597	-52.6%
-	0.0%	-	0.0%	-		Typhoon Expense	-	0.0%	88,609	0.6%		-	#DIV/0!
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
5,063,147	87.1%	5,007,000	100.9%	5,288,908	-4.3%	General & Administrative Expenses	15,010,229	93.0%	14,875,110	104.3%	0.9%	15,866,692	-5.4%

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
3 Month Ending 12/31/25**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date			Budget	% Chng	
							Actual	%	Actual	%	Chng			
749,292	87.1%	(44,431)	-0.9%	145,308	3384.4%	OPERATING INCOME (LOSS)	1,134,544	7.0%	(613,100)	-4.3%	-285.1%	435,948	160.2%	
						OTHER INCOME (EXPENSE)								
	0.0%		0.0%		0.0%	Other Income & Expense		0.0%		0.0%	0.0%		0.0%	
	0.0%		0.0%		0.0%	Other Income	(0)	0.0%		0.0%	0.0%		0.0%	
342,761	5.9%	401,390	8.1%	454,807	-24.6%	Interest Income	1,064,053	6.6%	1,226,536	8.6%	-13.2%	1,364,422	-22.0%	
2,791	0.0%	2,637	0.1%	(69,449)	-104.0%	Other Expense	16,544	0.1%	6,835	0.0%	142.0%	(208,351)	-107.9%	
(204,333)	-3.5%	(215,848)	-4.3%	(223,722)	-8.7%	Interest Expense	(612,998)	-3.8%	(647,543)	-4.5%	-5.3%	(671,166)	-8.7%	
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%	
(323,208)	-5.6%	(325,397)	-6.6%	(324,972)	-0.5%	Retirement Govt Contribution	(965,255)	-6.0%	(973,913)	-6.8%	-0.9%	(974,914)	-1.0%	
98,986	1.7%	(9,546)	-0.2%	376,863	0.0%	Federal Reimbursement	118,046	0.7%	(9,546)	-0.1%	-1336.6%	1,130,589	0.0%	
(12,903)	-0.2%	(3,272)	-0.1%	(5,001)	158.0%	Federal Expenses	(23,758)	-0.1%	(21,704)	-0.2%	9.5%	(15,003)	58.4%	
	0.0%		0.0%		(833)	-100.0%	Gain <Loss> on Asset Disposals	(130)	0.0%		0.0%	#DIV/0!	(2,499)	-94.8%
(95,905)	-1.6%	(150,036)	-3.0%	207,693	-146.2%	Other Income & Expense	(403,497)	-2.5%	(419,335)	-2.9%	-3.8%	623,078	-164.8%	
(95,905)	-1.6%	(150,036)	-3.0%	207,693	-146.2%	OTHER INCOME (EXPENSE)	(403,497)	-2.5%	(419,335)	-2.9%	-3.8%	623,078	-164.8%	
653,387	11.2%	(194,466)	-3.9%	353,001	85.1%	NET INCOME (LOSS)	731,047	4.5%	(1,032,435)	-7.2%	-170.8%	1,059,026	-31.0%	