

Messages & Communications Doc. No. 38GL-26-2239 through 2251.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Tue 4/28/2026 10:17 AM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

8 attachments (24 MB)

42826COMM Doc. No. 38GL-26-2239.pdf; 42826COMM Doc. No. 38GL-26-2240.pdf; 42826COMM Doc. No. 38GL-26-2241.pdf; 42826COMM Doc. No. 38GL-26-2242.pdf; 42826COMM Doc. No. 38GL-26-2243.pdf; 42826COMM Doc. No. 38GL-26-2244.pdf; 42826COMM Doc. No. 38GL-26-2245.pdf; 42826COMM Doc. No. 38GL-26-2246.pdf;

Háfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2239 through 2251 for processing:

✓	38GL-26-2239	Department of Administration	Guam Legislature Budget/Actual Expenditures Report as of March 31, 2026*
✓	38GL-26-2240	Department of Land Management	Summary Zone Change Application No. SZC 2022-11 Lot 9New-1-1, Tract 233, Municipality of Hagat; For: Joanalie A. Benavente, Leah S. Aquino and Manny S. Aquino; and Application No. 2026-06 Lots 5-1 and 5-2, Block 11, Municipality of Dededo; Applicant: Richard Arceo Quintanilla, Jr II*
✓	38GL-26-2241	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2242	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
✓	38GL-26-2243	Guam Environmental Protection Agency	FY2026 2nd Quarter Aboveground Storage Tank Management Fund Expenditures Report; FY2026 2nd Quarter Environmental Trust Fund Expenditures Report; FY2026 2nd Quarter Underground Storage Tank Management Fund Expenditures Report; FY2026 2nd Quarter Recycling Revolving Fund Expenditures Report.
✓	38GL-26-2244	Guam Power Authority	FY2026 Staffing Pattern- 2nd Quarter*
✓	38GL-26-2245	Guam Power Authority	FY2026 1st and 2nd Quarter Biannual Justification Report for Appointments of Unclassified Employees*
✓	38GL-26-2246	Office of the Mayor - Municipality of Malessos'	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2247	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for the month of March 2026*
✓	38GL-26-2248	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending January 31, 2026*
✓	38GL-26-2249	Office of the Mayor - Municipality of Yigo	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
✓	38GL-26-2250	Office of the Mayor - Municipality of Yigo	FY2025 (Carry-Over) and FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
✓	38GL-26-2251	Office of the Mayor - Municipality of Asan-Maina	FY2026 Non-Appropriated Funds Report- 2nd Quarter*

Please retrieve Doc. No. 38GL-26-2247 through 2251 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

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Messages and Communications 38GL-26-2248*

2 messages

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

Mon, Apr 27, 2026 at 2:03 PM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Hafa Adai,

Please see attached M&C Doc. No. 38GL-26-2248

38GL-26-2248	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending January 31, 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 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: **Connie Nocon** <anocon@portofguam.com>

Date: Fri, Apr 24, 2026 at 2:41 PM

Subject: PAG-Revenues & Expenses Report [Month Ending January 31, 2026]

To: speakerblas <speakerblas@guamlegislature.gov>Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, Pacifico R. Martir <pmartir@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 January 31, 2026, 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**2 attachments** **PAG Revenues & Expenses Month Ended 01.31.2026 Speaker Blas.pdf**

422K

Hâfa Adai,

Received, and thank you.



Si Yu'os ma'âse',

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

PAG-Revenues & Expenses Report [Month Ending January 31, 2026]

2 messages

Connie Nocon <aanocon@portofguam.com>

Fri, Apr 24, 2026 at 2:41 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>, "Pacifico 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 January 31, 2026, 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!

Doc Type: 38GL-26-2248
OFFICE OF THE SPEAKER

FRANK F. BLAS, JR.

April 24, 2026

Time: 2:41 PM

Received:

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

PAG Revenues & Expenses Month Ended 01.31.2026 Speaker Blas.pdf
422K

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

Mon, Apr 27, 2026 at 9:25 AM

To: Connie Nocon <aanocon@portofguam.com>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacifico 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 38th Guam Legislature****Guam Congress Building, 163 Chalan Santo Papa, Hagatña****(671)969-6456****speakerblas@guamlegislature.gov**

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PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
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Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

April 21, 2026

The Honorable Frank F. Blas Jr.

Speaker

38th 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 January 31, 2026 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-26-2248
Messages and Communications

RECEIVED
COMMITTEE ON RULES
April 27, 2026

2:03 p.m.
Marie Crisostomo



Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,795,150	32.4%	1,783,488	34.5%	1,836,286	-2.2%	CT- CHASSIS	7,206,026	33.2%	6,732,161	34.6%	7.0%	7,345,142	-1.9%
209,240	3.8%	188,133	3.6%	213,452	-2.0%	CT-GROUND	839,845	3.9%	778,997	4.0%	7.8%	853,805	-1.6%
99,680	1.8%	60,221	1.2%	97,154	2.6%	CT-BREAKBULK	541,575	2.5%	285,675	1.5%	89.6%	388,618	39.4%
1,158	0.0%	1,508	0.0%	10,651	-89.1%	CT-UNITIZED	4,383	0.0%	6,498	0.0%	-32.5%	42,604	-89.7%
						CT-TUNA							
60,367	1.1%	80,339	1.6%	88,808	-32.0%	CT-RO/RO	326,785	1.5%	344,597	1.8%	-5.2%	355,232	-8.0%
4,730	0.1%	215	0.0%	1,499	215.5%	CT-STUFFING/DEVAN	13,115	0.1%	5,590	0.0%	134.6%	5,998	118.7%
4,844	0.1%	1,464	0.0%	3,372	43.7%	CT-HEAVYLIFT	16,294	0.1%	10,491	0.1%	55.3%	13,489	20.8%
0.0%	0.0%	0.0%	0.0%	185	-100.0%	CT-LONGLENGTH	23	0.0%	783	0.0%	-97.0%	740	-96.8%
10,201	0.2%	13,667	0.3%	13,700	-25.5%	OUT-OF-GAUGE CARGO (OOG)	64,070	0.3%	41,669	0.2%	53.8%	54,800	16.9%
2,185,369	39.4%	2,129,035	41.1%	2,265,107	-3.5%	CARGO THROUGHPUT REVENUES	9,012,117	41.6%	8,206,462	42.2%	9.8%	9,060,428	-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%
207,214	3.7%	204,153	3.9%	231,281	-10.4%	TRANSSHIP CONTAINERS	823,706	3.8%	862,626	4.4%	-4.5%	925,124	-11.0%
12,180	0.2%	4,119	0.1%	7,205	69.0%	OVERSTOWED CONTAINERS	39,781	0.2%	24,316	0.1%	63.6%	28,820	38.0%
257	0.0%		0.0%	348	-26.3%	SHIFTED CONTAINERS	684	0.0%	1,237	0.0%	-44.7%	1,392	-50.8%
5,318	0.1%	3,813	0.1%	4,172	27.5%	RIGGED CONTAINERS	26,941	0.1%	12,944	0.1%	108.1%	16,691	61.4%
11,916	0.2%	11,218	0.2%	12,507	-4.7%	REEFER CNTR-PLUG/UNPLUG	47,365	0.2%	46,347	0.2%	2.2%	50,031	-5.3%
453,138	8.2%	390,020	7.5%	416,731	8.7%	DIRECT LABOR BILLED	1,605,505	7.4%	1,477,359	7.6%	8.7%	1,666,924	-3.7%
23,352	0.4%	21,391	0.4%	29,522	-20.9%	EQUIPMENT RENTAL	84,798	0.4%	95,405	0.5%	-11.1%	118,088	-28.2%
44,870	0.8%	46,248	0.9%	37,614	19.3%	PORT FEES & DOCKAGE	137,314	0.6%	166,552	0.9%	-17.6%	150,456	-8.7%
736,590	13.3%	504,915	9.8%	502,687	46.5%	WHARFAGE	2,571,109	11.9%	1,998,588	10.3%	28.6%	2,010,748	27.9%
62,423	1.1%	60,195	1.2%	59,200	5.4%	FUEL SURCHARGE	254,159	1.2%	235,441	1.2%	8.0%	236,800	7.3%
20,370	0.4%	18,144	0.4%	18,354	11.0%	MARITIME SECURITY FEE	79,063	0.4%	73,038	0.4%	8.2%	73,416	7.7%
253,581	4.6%	168,470	3.3%	169,881	49.3%	FACILITY MAINTENANCE FEE	863,126	4.0%	666,097	3.4%	29.6%	679,524	27.0%
480,725	8.7%	470,385	9.1%	507,608	-5.3%	CRANE SURCHARGE	2,033,960	9.4%	1,939,455	10.0%	4.9%	2,030,432	0.2%
2,311,935	41.7%	1,903,072	36.8%	1,997,110	15.8%	OTHER CARGO RELATED REVENUES	8,567,512	39.5%	7,599,404	39.1%	12.7%	7,988,446	7.2%
4,497,304	81.1%	4,032,107	77.9%	4,262,217	5.5%	OPERATING REVENUES	17,579,629	81.1%	15,805,866	81.3%	11.2%	17,048,874	3.1%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/26**

Current Month		Last Year		Budget		Year to Date	Last Year to Date			Budget	
Actual	%	Actual	%	Budget	% Chng		Actual	%	% Chng	Budget	% Chng
NON OPERATING REVENUES											
FACILITIES											
	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	0.0%		0.0%		#DIV/0!		0.0%		0.0%		#DIV/0!
	0.0%		0.0%		#DIV/0!		0.0%		0.0%		#DIV/0!
144,925	2.6%	364,157	7.0%	355,102	-59.2%	832,542	3.8%	1,362,341	7.0%	1,420,408	-41.4%
351,176	6.3%	114,498	2.2%	321,433	9.3%	1,203,976	5.6%	367,575	1.9%	1,285,732	-6.4%
129,796	2.3%	127,475	2.5%	128,775	0.8%	515,884	2.4%	511,551	2.6%	515,100	0.2%
1,027	0.0%	2,755	0.1%	2,755	-62.7%	7,562	0.0%	11,018	0.1%	11,020	-31.4%
16,692	0.3%	4,857	0.1%	15,277	9.3%	56,748	0.3%	14,961	0.1%	61,105	-7.1%
635	0.0%	570	0.0%	667	-4.8%	1,880	0.0%	2,120	0.0%	2,668	-29.5%
19,722	0.4%	21,826	0.4%	25,418	-22.4%	90,391	0.4%	91,810	0.5%	101,675	-11.1%
1,756	0.0%	3,242	0.1%	2,842	-38.2%	8,526	0.0%	11,877	0.1%	11,368	-25.0%
359,301	6.5%	493,932	9.5%	268,200	34.0%	1,319,761	6.1%	1,157,736	6.0%	1,072,800	23.0%
1,025,030	18.5%	1,133,313	21.9%	1,120,469	-8.5%	4,037,270	18.6%	3,530,990	18.2%	4,481,876	-9.9%
OTHER FEES & SERVICES											
	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
4,207	0.1%		0.0%	13,736	0.0%	9,638	0.0%	7,987	0.0%	54,945	-82.5%
8,270	0.1%	3,774	0.1%	1,940	-100.0%	19,315	0.1%	13,124	0.1%	7,757	149.0%
6,682	0.1%	4,735	0.1%	7,381	-43.0%	35,950	0.2%	38,871	0.2%	29,524	21.8%
1,367	0.0%	1,823	0.0%		0.0%	5,469	0.0%	7,291	0.0%		-25.0%
20,527	0.4%	10,332	0.2%	23,057	-11.0%	70,372	0.3%	67,274	0.3%	92,226	-23.7%
75	0.4%	95	0.0%	132	-43.2%	440	0.0%	475	0.0%	531	-17.2%
REIMBURSEMENTS											
-	0.0%	-	0.0%	28,335	0.0%	-	0.0%	33,252	0.2%	113,343	0.0%
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
-	0.0%	-	0.0%	28,335	0.0%	-	0.0%	33,252	0.2%	113,343	0.0%
1,045,632	18.9%	1,143,740	22.1%	1,171,993	-10.8%	4,108,081	18.9%	3,631,991	18.7%	4,687,976	-12.4%
5,542,936	100.0%	5,175,847	100.0%	5,434,210	2.0%	21,687,710	100.0%	19,437,857	100.0%	21,736,850	-0.2%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/26**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
INDIRECT COSTS													
General & Administrative Expenses													
2,252,472	40.6%	2,368,243	45.8%	2,270,376	-0.8%	Salaries & Wages	8,852,033	40.8%	8,947,602	46.0%	-1.1%	9,081,491	-2.5%
336,695	6.1%	361,850	7.0%	351,272	-4.1%	Insured Benefits	1,332,543	6.1%	1,378,718	7.1%	-3.3%	1,405,107	-5.2%
708,770	12.8%	671,322	13.0%	564,362	25.6%	Retirement Benefits	2,790,824	12.9%	2,564,075	13.2%	8.8%	2,257,442	23.6%
208,617	3.8%	176,509	3.4%	6,250	3237.9%	Other Benefits	766,197	3.5%	727,857	3.7%	5.3%	25,002	2964.5%
671	0.0%	20,982	0.4%	5,001	-86.6%	Other Personnel Costs	16,109	0.1%	21,210	0.1%	-19.5%	20,001	-19.5%
12,593	0.2%	(686)	0.0%	16,676	-24.5%	Communications	55,719	0.3%	21,740	0.1%	156.3%	66,704	-16.5%
-	0.0%	-	0.0%	-	-	Leases/Rentals	-	0.0%	-	0.0%	-	-	-
260,361	4.7%	311,553	6.0%	185,854	40.1%	Utilities	653,027	3.0%	683,453	3.5%	-4.5%	743,415	-12.2%
456,198	8.2%	463,600	9.0%	520,475	-12.3%	General Insurance	1,824,791	8.4%	1,854,401	9.5%	-1.6%	2,081,900	-12.3%
-	0.0%	-	0.0%	-	-	Repairs & Maintenance	-	0.0%	-	0.0%	-	-	0.0%
32,401	0.6%	75,513	1.5%	71,963	-55.0%	Repairs & Maintenance	238,187	1.1%	345,553	1.8%	-31.1%	287,861	-
-	0.0%	-	0.0%	-	-	Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	-
15,613	0.3%	60,088	1.2%	15,890	-1.7%	Repairs & Maintenance-Pola 14	34,789	0.2%	79,104	0.4%	-56.0%	63,559	-45.3%
4,860	0.1%	11,594	0.2%	15,890	-69.4%	Repairs & Maintenance-Pola 16	13,114	0.1%	39,825	0.2%	-67.1%	63,559	-79.4%
4,696	0.1%	11,897	0.2%	15,890	-70.4%	Repairs & Maintenance-Pola 17	12,234	0.1%	37,735	0.2%	-67.6%	63,559	-80.8%
655,362	11.8%	609,991	11.8%	674,869	-2.9%	Depreciation & Amortization	2,623,876	12.1%	2,440,725	12.6%	7.5%	2,699,476	-2.8%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	5,000	-90.9%
103,275	1.9%	118,760	2.3%	106,746	-3.3%	Supplies	433,050	2.0%	402,922	2.1%	7.5%	426,999	1.4%
11,371	0.2%	5,985	0.1%	20,082	-43.4%	Miscellaneous	29,147	0.1%	28,875	0.1%	0.9%	80,324	-63.7%
-	0.0%	-	0.0%	-	-	Advertising	-	0.0%	-	0.0%	-	-	-
31,918	0.6%	75,509	1.5%	95,661	-66.6%	Agency & Management Fees	238,645	1.1%	354,939	1.8%	-32.8%	382,644	-37.6%
34,868	0.6%	54,402	1.1%	87,361	-60.1%	Professional Services	178,533	0.8%	163,303	0.8%	9.3%	349,446	-48.9%
-	0.0%	565	0.0%	-	#DIV/0!	Contractual Services	-	0.0%	565	0.0%	-	-	#DIV/0!
-	0.0%	-	0.0%	22,336	-100.0%	Cont. Serv-Underwater Diving	-	0.0%	-	0.0%	-	89,342	-100.0%
9,702	0.2%	21,509	0.4%	40,770	-76.2%	Other Contractual Services	32,485	0.1%	72,947	0.4%	-55.5%	163,075	-80.1%
-	0.0%	-	0.0%	182,387	-100.0%	Overhead Allocation	-	-	-	-	-	729,550	-100.0%
21,526	0.4%	18,387	0.4%	17,533	22.8%	Other Expenses	46,443	0.2%	58,526	0.3%	-20.6%	70,130	-33.8%
-	0.0%	(89)	0.0%	-	-	Typhoon Expense	-	0.0%	88,519	0.5%	-	-	#DIV/0!
-	0.0%	-	0.0%	-	-	Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	-
-	0.0%	-	0.0%	-	-	Emergency Expense	-	0.0%	-	0.0%	-	-	-
5,161,968	93.1%	5,437,485	105.1%	5,288,894	-2.4%	General & Administrative Expenses	20,172,197	93.0%	20,312,595	104.5%	-0.7%	21,155,586	-4.6%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 1/31/26**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date			Budget	% Chng
							Actual	%	Actual	%	Chng		
380,968	93.1%	(261,638)	-5.1%	145,316	3452.2%	OPERATING INCOME (LOSS)	1,515,513	7.0%	(874,738)	-4.5%	-273.3%	581,264	160.7%
						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%
322,665	5.8%	364,836	7.0%	454,806	-29.1%	Interest Income	1,386,718	6.4%	1,591,372	8.2%	-12.9%	1,819,228	-23.8%
(2,444)	0.0%	1,839	0.0%	(69,451)	-96.5%	Other Expense	14,100	0.1%	8,674	0.0%	62.5%	(277,802)	-105.1%
(204,333)	-3.7%	(215,848)	-4.2%	(223,722)	-8.7%	Interest Expense	(817,330)	-3.8%	(863,391)	-4.4%	-5.3%	(894,888)	-8.7%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(339,131)	-6.1%	(330,255)	-6.4%	(324,971)	4.4%	Retirement Govt Contribution	(1,304,386)	-6.0%	(1,304,168)	-6.7%	0.0%	(1,299,885)	0.3%
180,682	3.3%	319,936	6.2%	376,863	0.0%	Federal Reimbursement	298,728	1.4%	310,390	1.6%	-3.8%	1,507,452	0.0%
4,829	0.1%	(11,837)	-0.2%	(5,000)	-196.6%	Federal Expenses	(18,929)	-0.1%	(33,541)	-0.2%	-43.6%	(20,003)	-5.4%
	0.0%	(1,497)	0.0%	(834)	-100.0%	Gain <Loss> on Asset Disposals	(130)	0.0%	(1,497)	0.0%	-91.4%	(3,333)	-96.1%
(37,732)	-0.7%	127,174	2.5%	207,691	-118.2%	Other Income & Expense	(441,229)	-2.0%	(292,161)	-1.5%	51.0%	830,769	-153.1%
(37,732)	-0.7%	127,174	2.5%	207,691	-118.2%	OTHER INCOME (EXPENSE)	(441,229)	-2.0%	(292,161)	-1.5%	51.0%	830,769	-153.1%
343,237	6.2%	(134,464)	-2.6%	353,007	-2.8%	NET INCOME (LOSS)	1,074,283	5.0%	(1,166,899)	-6.0%	-192.1%	1,412,033	-23.9%