

Messages & Communications Doc. No. 38GL-26-2274 through 2286.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Mon 5/4/2026 11:21 AM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (24 MB)

5426COMM Doc. No. 38GL-26-2274.pdf; 5426COMM Doc. No. 38GL-26-2276.pdf; 5426COMM Doc. No. 38GL-26-2278.pdf; 5426COMM Doc. No. 38GL-26-2279.pdf; 5426COMM Doc. No. 38GL-26-2277.pdf; 5426COMM Doc. No. 38GL-26-2280.pdf; 5426COMM Doc. No. 38GL-26-2281.pdf;

Háfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2274 through 2286 for processing:

✓	38GL-26-2274	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for March 2026 and FY2026 2nd Quarter Staffing Pattern*
✓	38GL-26-2275	Guam Police Department	Prior Year Obligations to pay Cars Plus LLC in the total amount of \$3,601.50; to pay Xerox Corporation in the total amount of \$825.12; to pay Docomo Pacific Inc. in the total amount of \$2,969.85; to pay ERC Hardware Express in the total amount of \$1,596.00; to pay One Stop Auto Repairs in the total amount of \$30.00; to pay Pacific Tyre in the total amount of \$514.70; to pay Guam Community College in the total amount of \$1,664.00.
✓	38GL-26-2276	Guam Solid Waste Authority	Board Meeting Packet for April 23, 2026*
✓	38GL-26-2277	Judiciary of Guam	FY2026 2nd Quarter Judicial Building Revenues and Expenditures Report, Staffing Pattern, Travel Quarterly Report, Operational Cost Budget Report, Judicial Client Services Fund Report, and Unclassified Appointment Report*
✓	38GL-26-2278	Guam Housing and Urban Renewal Authority	FY2026 2nd Quarter Staffing Pattern.
✓	38GL-26-2279	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending March 2026*
✓	38GL-26-2280	Department of Public Health and Social Services	Guam Board of Examiners for Pharmacy Regular Board Meeting Packet for April 30, 2026*
✓	38GL-26-2281	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Ricardo E. Salem, Carpenter II, 2/2/26; Eleanor M. San Nicolas, Hospital Environmental Services Supervisor, 4/1/26.
✓	38GL-26-2282	Guam Community College	Board of Trustees Quarterly Attendance Report for January, February and March 2026*
✓	38GL-26-2283	Department of Public Health and Social Services	FY2026 2nd Quarter Report on the Attendance of the Members of Boards and Commission*
✓	38GL-26-2284	Judiciary of Guam	Criminal Justice Automation Commission Meeting Packet for April 22, 2026*
✓	38GL-26-2285	University of Guam	Unaudited Financial Reports for the month of March 2026*
✓	38GL-26-2286	Guam Preservation Trust	Financial Statement for March 31, 2026*

Please retrieve Doc. No. 38GL-26-2275, 2281 through 2286 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-26-2285*

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, May 1, 2026 at 1:46 PM

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2285

38GL-26-2285	University of Guam	Unaudited Financial Reports for the month of 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 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: Thu, Apr 30, 2026 at 3:12 PM

Subject: March 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>, Ronalyne Manalo <manalora@triton.uog.edu>

Håfa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for March 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-March 2026 - signed.pdf**
3208K
-  **38GL-26-2285.pdf**
1125K

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

Fri, May 1, 2026 at 2:27 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

38th Guam Legislature

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[Quoted text hidden]



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

March 2026 - UOG Financials

2 messages

Cari Michel Meno <menoc12372@triton.uog.edu> Thu, Apr 30, 2026 at 3:11 PM
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>, Ronalyne Manalo <manalora@triton.uog.edu>

Håfa Adai Honorable Frank Blas Jr,

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<https://www.uog.edu/administration/administration-finance/financial-reports.php>

Doc Type: 38GL-26-2285
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

April 30, 2026

Time: 3:11 PM

Received:

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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FS-Legislature-March 2026 - signed.pdf
3208K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Fri, May 1, 2026 at 9:20 AM
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>, Ronalyne Manalo <manalora@triton.uog.edu>

Hafa Adai, Cari,

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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5/1/26, 1:41 PM Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal. Guam Legislature Mail - March 2026 - Joe Financial

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[Quoted text hidden]



ADMINISTRATION & FINANCE
Business Office

April 30, 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 March 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,

Abigail R.P. Martin
Comptroller



38GL-26-2285
Messages and Communications

RECEIVED
COMMITTEE ON RULES

May 1, 2026

1:46 p.m.

Marie 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 March 2026

Cash Basis (Unaudited)
3/31/2026

A- OPERATING REVENUES

Student tuition and fees, net	16,667,453
Scholarships Discount and Allowances	(7,593,090)
Federal Grants/contracts	23,041,709
Gov Guam grants & contracts	618,693
Non govt. grants & contracts	978,707
Sales & Services of education dept.	220,445
Auxilliary enterprises	686,171
Other Revenues	2,851,070
Total operating revenues	37,471,158

B- OPERATING EXPENSES

Educational and general:	
Instruction	12,907,522
Research	11,883,522
Public Service	8,800,277
Academic Support	5,911,812
Student services (net of allowance)	2,659,448
Institutional support	5,433,521
Operations and maintenance plant	3,572,485
Depreciation	2,339,058
Scholarships and fellowships	3,353,890
Health Care Recovery	0
Auxilliary enterprises	920,224
-Bookstore	208,617
-Housing	311,571
-English Language Institute	40,769
-Other auxilliary service	359,267
Total operating expenses	57,781,759

Operating income (loss) **(20,310,601)**

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	23,548,776
Investments gain/(loss) (net of expenses)	(143,532)
Interest on capital assets- debts related	(427,046)
Net non operating revenues	22,978,198

Income (Loss) before other revenues/expenses **2,667,597**

D- OTHERS

Expended for plant facilities, net	72,525
Loss on fixed asset disposal	0
Total other revenues/expenses	72,525

Change in net position **2,740,122**

E- NET POSITION

Net Position beginning (Unaudited)	(106,433,125)
Net Position ending YTD FY 2026	(103,693,003)

Note 1:

\$2.7M INCREASE in net assets using CASH BASIS;
GOV GUAM is \$2.2M in arrears for FY 2026 allotment.

Breakdown of General Operations Appropriation Request:	Appropriation	Requested	Received Pd.	Balance Due
	PL 38-60			
General Operations (from General Fund)	39,956,417	19,978,062	19,978,062	-
Capital Improvement Fund- Debt Service	500,000	250,002	-	250,002
Guam Cancer Trust Fund	3,583,000	2,291,496	291,498	1,999,998
Special Appropriations (excludes GCTF, CIP, KPRG, Guampedia & Soil)	6,053,041	3,026,478	3,026,478	-
Total Appropriations	50,092,458	25,546,038	23,296,038	2,250,000

Balance Sheet
Guam Cancer Trust Fund (GCTF)
March 31, 2026

ASSETS:

Cash in Bank	899,085.66
	<hr/>
	899,085.66
	<hr/> <hr/>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,075,369.52
Unallocated	(2,176,283.86)
	<hr/>
	899,085.66
	<hr/> <hr/>

UNIVERSITY OF GUAM
Statement of Revenues, Expenditures, and Changes in Net Position
Guam Cancer Trust Fund (GCTF)
G/L No. [REDACTED]
March 31, 2026

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	291,498.00
Interest Income	14,428.66
Donation	
Total Non-Operating Revenue	305,926.66
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	884,130.63
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	14,574.90
Total Expenditures	898,705.53
Net Income (Loss)	(592,778.87)
Beginning Net Position	1,491,864.53
Ending Net Position	899,085.66

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

College of Natural and Applied Sciences

Aquaculture Development and Training Center

GL No. [REDACTED]

For the Quarter Ending March 31, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	56,992.00
Total Operating Revenue	<u>56,992.00</u>
Operating Expenses	
Salaries	29.69
Benefits	15.26
Travel	-
Contractual	4,400.00
Advertising	-
Supplies	2,093.56
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	5,699.20
Total Operating Expenses	<u>12,237.71</u>
Change in Net Position	44,754.29
Net Position	
Net Position - Beginning	372,594.89
Net Position - Ending	<u>417,349.18</u>

INTERIM UNAUDITED

KPRG (Public Radio)

Statement of Revenue, Expenses, and Changes in Net Position

GL No. [REDACTED]

For the Period Ending March 31, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	141,062.23
Total Operating Revenue	<u>141,062.23</u>
Operating Expenses	
Salaries	109,784.75
Benefits	8,316.07
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>118,100.82</u>
Change in Net Position	22,961.41
Net Position	
Net Position - Beginning	11,066.23
Additional Deposit by KPRG	<u>30,000.00</u>
Net Position - Ending	<u>64,027.64</u>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Univeristy Of Guam Press (Re-appropriated from GDOE)

GL No. [REDACTED]

For the Period Ending March 31, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	240,786.00
Total Operating Revenue	<u>240,786.00</u>
Operating Expenses	
Salaries	43,035.84
Benefits	18,784.62
Travel	-
Contractual	20,182.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>82,002.46</u>
Change in Net Position	158,783.54
Net Position	
Net Position - Beginning	-
Net Position - Ending	<u>158,783.54</u>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Univeristy Of Guam Press

GL No. [REDACTED]

For the Period Ending March 31, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	49,998.00
Total Operating Revenue	<u>49,998.00</u>
Operating Expenses	
Salaries	40,518.91
Benefits	17,048.27
Travel	-
Contractual	3,360.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>60,927.18</u>
Change in Net Position	(10,929.18)
Net Position	
Net Position - Beginning	12,943.03
Net Position - Ending	<u>2,013.85</u>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position
Water and Environment Research Institute of the Western Pacific
Comprehensive Water Resource Monitoring Program
GL No. [REDACTED]
For the Quarter Ending March 31, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	146,120.00
Total Operating Revenue	<u>146,120.00</u>
Operating Expenses	
Salaries	-
Benefits	-
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	<u>-</u>
Change in Net Position	146,120.00
Net Position	
Net Position - Beginning	<u>(156,960.52)</u>
Net Position - Ending	<u>(10,840.52)</u>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position
Water and Environment Research Institute of the Western Pacific
Guam Hydrologic Survey
GL No. [REDACTED]
For the Period Ending March 31, 2026 (FY 2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	249,964.00
Total Operating Revenue	<u>249,964.00</u>
Operating Expenses	
Salaries	133,849.37
Benefits	18,313.63
Travel	-
Contractual	8,207.50
Advertising/Subscription	-
Supplies	1,635.63
Equipment	2,962.64
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	31,683.40
Total Operating Expenses	<u>196,652.17</u>
Change in Net Position	53,311.83
Net Position	
Net Position - Beginning	<u>647,322.85</u>
Net Position - Ending	<u>700,634.68</u>






FS-Legislature-March 2026

Final Audit Report

2026-04-30

Created:	2026-04-30
By:	Cari Michel Meno (menoc12372@uog.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAA09zQPkB1BDK19b1Fmnn0A3VfDAun-jH

"FS-Legislature-March 2026" History

-  Document created by Cari Michel Meno (menoc12372@uog.edu)
2026-04-30 - 4:29:12 AM GMT
-  Document emailed to Abigail Martin (martinarp@triton.uog.edu) for signature
2026-04-30 - 4:29:19 AM GMT
-  Email viewed by Abigail Martin (martinarp@triton.uog.edu)
2026-04-30 - 4:40:40 AM GMT
-  Document e-signed by Abigail Martin (martinarp@triton.uog.edu)
Signature Date: 2026-04-30 - 4:41:37 AM GMT - Time Source: server
-  Agreement completed.
2026-04-30 - 4:41:37 AM GMT