



Messages & Communications Doc. No. 38GL-26-2310 through 2322.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Mon 5/11/2026 11:02 AM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (24 MB)

51126COMM Doc. No. 38GL-26-2310.pdf; 51126COMM Doc. No. 38GL-26-2312.pdf; 51126COMM Doc. No. 38GL-26-2313.pdf; 51126COMM Doc. No. 38GL-26-2314.pdf; 51126COMM Doc. No. 38GL-26-2315.pdf; 51126COMM Doc. No. 38GL-26-2316.pdf; 51126COMM Doc. No. 38GL-26-2318.pdf;

Håfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2310 through 2322 for processing:

✓	38GL-26-2310	Department of Public Health and Social Services	Prior Year Obligations to pay Melissa and/or Christian Bendo in the total amount of \$3,066.85*
	38GL-26-2311	Bureau of Budget and Management Research	American Rescue Plan Act of 2021 and Infrastructure Investment and Jobs Act Allocation Reports for period ending April 30, 2026*
✓	38GL-26-2312	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for April 2026*
✓	38GL-26-2313	Bureau of Statistics and Plans	Acting Director Designation of Matthew C. Santos, for the Bureau of Statistics and Plans from May 7, 2026 to May 11, 2026*
✓	38GL-26-2314	Judiciary of Guam	Guam Criminal Law and Procedure Review Commission 2026 1st Quarter Report*
✓	38GL-26-2315	Department of Education	Superintendent’s Report – DE-1 (GG-1) or Contract of Employees as of April 2026*
✓	38GL-26-2316	Department of Education	FY2026 2nd Quarter Consolidated Expenditure Report *
✓	38GL-26-2317	Judiciary of Guam	Judicial Council of Guam Regular Meeting Packet for April 22, 2026*
✓	38GL-26-2318	Department of Corrections	Prior Year Obligations to pay Isla Pacific Telecommunications (PAYTEL) in the total amount of \$11,196.30.
✓	38GL-26-2319	Department of Public Health and Social Services	Guam Board of Social Work Board Meeting Packet for May 7, 2026*
✓	38GL-26-2320	A.B. Won Pat International Airport Authority	Board Meeting Packet for March 26, 2026*
✓	38GL-26-2321	Department of Administration	Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for 2nd Quarter FY 2026*
✓	38GL-26-2322	Guam Customs and Quarantine Agency	Prior Years Obligations to pay Various Vendors in the total amount of \$23,003.83*

Please retrieve Doc. No. 38GL-26-2317, 2319 through 2322 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-26-2312*

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, May 6, 2026 at 10:16 AM

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2312

38GL-26-2312	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for April 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: **Shirley L. Yurko** <Shirley.Yurko@doa.guam.gov>
Date: Wed, May 6, 2026 at 7:52 AM
Subject: TAX EFFICIENT TRUST FUND APRIL 2026 REPORT SUBMISSION
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 April 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
Website: www.doa.guam.gov

3 attachments

- Income Tax Refund Efficient Payment Trust Apr 26 Signed.pdf**
866K
- Income Tax Refund Efficient Payment Trust Apr 26 Bank Stmt.pdf**
69K
- 38GL-26-2312.pdf**
1164K

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.

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]

5/6/26, 10:08 AM

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.



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

TAX EFFICIENT TRUST FUND APRIL 2026 REPORT SUBMISSION

3 messages

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov> Wed, May 6, 2026 at 7:51 AM
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 April 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
Website: www.doa.guam.gov

Doc Type: 38GL-26-2312
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
May 6, 2026
Time: 7:51 AM
Received:

2 attachments

Income Tax Refund Efficient Payment Trust Apr 26 Signed.pdf
866K

Income Tax Refund Efficient Payment Trust Apr 26 Bank Stmt.pdf
69K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, May 6, 2026 at 9:13 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>

Hâfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'âse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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[Quoted text hidden]

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Wed, May 6, 2026 at 9:21 AM

Thank you Ms. Bernice

Sincerely,

Shirley L. Yurko

Department of Administration

Phone: (671) 475-1130

Email: shirley.yurko@doa.guam.gov

Website: www.doa.guam.gov

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

Sent: Wednesday, May 6, 2026 9:13 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>

Subject: Re: TAX EFFICIENT TRUST FUND APRIL 2026 REPORT SUBMISSION

CAUTION: This email originated from outside of the Government's Network. Do not click links or open attachments unless you recognize the sender and know the content is safe.

[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)

May 04, 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 April 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!**

Senseramente,

EDWARD M. BIRN
Director

Attachments

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



38GL-26-2312
Messages and Communications

RECEIVED
COMMITTEE ON RULES
May 6, 2026
10:16 a.m.

Marie Crisostomo

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.



143107-01A [REDACTED]
 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.

Member FDIC

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

Website:
www.bankofguam.com

Statement of Account

Statement Date: 04/30/2026

TDOA TREASURER - [REDACTED]

Activity Summary

Days in the Statement Period: 30

Previous Balance	\$783.31	Number of Enclosures	0
Deposits/Credits (2)	\$16,859,183.77	Average Collected MTD	\$783.31
Checks/Debits (2)	\$16,859,183.77		
Service Charge	\$0.00		
Current Balance	\$783.33		

