

Re: Messages & Communications Doc. No. 38GL-26-2359.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Tue 5/19/2026 4:46 PM
To 38th Committee On Rules <committeeronrules@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
guamlegislature.gov

This message contains information which is confidential and privileged. Unless you are the intended recipient (or authorized to receive for the intended recipient), any unauthorized review, use, disclosure or distribution is strictly prohibited. If you have received this message in error, please contact the sender at clerks@guamlegislature.gov and destroy all copies of the message.
Thank you

From: 38th Committee On Rules <committeeronrules@guamlegislature.gov>
Sent: Tuesday, May 19, 2026 4:31 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2359.

Håfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2359 for processing:

✓	38GL-26-2359	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending March 31, 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
38th Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeronrules@guamlegislature.gov and immediately delete this email and any attachments.

Messages and Communications 38GL-26-2359*

2 messages

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

Tue, May 19, 2026 at 2:11 PM

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

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2359

38GL-26-2359	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending March 31, 2026*
--------------	------------------------	--

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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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

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

Date: Mon, May 18, 2026 at 3:45 PM

Subject: PAG-Revenues & Expenses Report [Month Ending March 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 <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jconway@portofguam.com>

Dear Speaker Blas:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending March 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 03.31.2026 Speaker Blas.pdf**
284K

 **38GL-26-2359.pdf**
1102K

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

Tue, May 19, 2026 at 4:08 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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]



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

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

3 messages

Connie Nocon <aanocon@portofguam.com>

Mon, May 18, 2026 at 3:44 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 March 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

Doc Type: 38GL-26-2359
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

May 18, 2026

Time: 3:44 PM

Received:

PAG Revenues & Expenses Month Ended 03.31.2026 Speaker Blas.pdf
284K

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

Mon, May 18, 2026 at 4:27 PM

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 Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]

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

Mon, May 18, 2026 at 4:39 PM

Thanks, Bernice!

kindly,
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



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>, "Pacifico R. Martir" <prmartir@portofguam.com>, "MaryJane Garcia" <mjgarcia@portofguam.com>, "Joann Conway" <jbconway@portofguam.com>
Sent: Monday, May 18, 2026 4:27:52 PM
Subject: Re: PAG-Revenues & Expenses Report [Month Ending March 31, 2026]

[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



Lourdes A. Leon Guerrero
Governor of Guam

Joshua F. Tenorio
Lieutenant Governor

May 15, 2026

The Honorable Frank F. Blas Jr.

Speaker

38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Dear Speaker Blas:

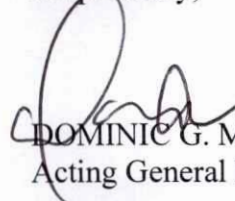
Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending March 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,


DOMINIC G. MUÑA
Acting General Manager

Attachments

cc: Chief Financial Officer



38GL-26-2359
Messages and Communications

RECEIVED
COMMITTEE ON RULES
May 19, 2026

2:11 p.m.

Marie Crisostomo

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Month Ending 3/31/26**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date			Budget	% Chng
									Actual	%	% Chng		
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,567,644	28.0%	1,532,918	31.8%	1,836,286	-14.6%	CT- CHASSIS	10,310,619	32.3%	9,625,127	34.2%	7.1%	11,017,716	-6.4%
183,004	3.3%	174,826	3.6%	213,452	-14.3%	CT-GROUND	1,200,887	3.8%	1,123,601	4.0%	6.9%	1,280,712	-6.2%
140,756	2.5%	75,524	1.6%	97,154	44.9%	CT-BREAKBULK	734,366	2.3%	451,711	1.6%	62.6%	582,924	26.0%
7,738	0.1%	2,388	0.0%	10,651	-27.4%	CT-UNITIZED	16,281	0.1%	10,105	0.0%	61.1%	63,906	-74.5%
						CT-TUNA							
86,659	1.5%	84,307	1.7%	88,808	-2.4%	CT-RO/RO	493,067	1.5%	469,067	1.7%	5.1%	532,848	-7.5%
2,150	0.0%	1,075	0.0%	1,499	43.4%	CT-STUFFING/DEVAN	21,285	0.1%	6,880	0.0%	209.4%	8,994	136.7%
4,564	0.1%	3,493	0.1%	3,372	35.4%	CT-HEAVYLIFT	22,773	0.1%	16,143	0.1%	41.1%	20,232	12.6%
	0.0%		0.0%	185	-100.0%	CT-LONGLENGTH	312	0.0%	783	0.0%	-60.2%	1,110	-71.9%
16,734	0.3%	15,801	0.3%	13,700	22.1%	OUT-OF-GAUGE CARGO (OOG)	103,805	0.3%	63,670	0.2%	63.0%	82,200	26.3%
2,009,249	35.9%	1,890,332	39.2%	2,265,107	-11.3%	CARGO THROUGHPUT REVENUES	12,903,396	40.4%	11,767,087	41.8%	9.7%	13,590,642	-5.1%
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%
206,307	3.7%	201,371	4.2%	231,281	-10.8%	TRANSHIP CONTAINERS	1,240,058	3.9%	1,224,752	4.4%	1.2%	1,387,686	-10.6%
6,809	0.1%	9,346	0.2%	7,205	-5.5%	OVERSTOWED CONTAINERS	49,109	0.2%	40,300	0.1%	21.9%	43,230	13.6%
	0.0%	171	0.0%	348	-100.0%	SHIFTED CONTAINERS	770	0.0%	1,750	0.0%	-56.0%	2,088	-63.1%
5,619	0.1%	4,716	0.1%	4,172	34.7%	RIGGED CONTAINERS	39,634	0.1%	19,014	0.1%	108.4%	25,032	58.3%
10,220	0.2%	10,000	0.2%	12,507	-18.3%	REEFER CNTR-PLUG/UNPLUG	67,784	0.2%	65,968	0.2%	2.8%	75,042	-9.7%
457,658	8.2%	388,790	8.1%	416,731	9.8%	DIRECT LABOR BILLED	2,409,240	7.6%	2,177,948	7.7%	10.6%	2,500,386	-3.6%
28,082	0.5%	35,550	0.7%	29,522	-4.9%	EQUIPMENT RENTAL	134,934	0.4%	152,375	0.5%	-11.4%	177,132	-23.8%
42,197	0.8%	33,356	0.7%	37,614	12.2%	PORT FEES & DOCKAGE	206,869	0.6%	228,365	0.8%	-9.4%	225,684	-8.3%
743,846	13.3%	459,658	9.5%	502,687	48.0%	WHARFAGE	3,815,246	12.0%	2,875,642	10.2%	32.7%	3,016,122	26.5%
57,843	1.0%	55,133	1.1%	59,200	-2.3%	FUEL SURCHARGE	367,351	1.2%	338,600	1.2%	8.5%	355,200	3.4%
19,481	0.3%	17,892	0.4%	18,354	6.1%	MARITIME SECURITY FEE	114,610	0.4%	106,771	0.4%	7.3%	110,124	4.1%
256,979	4.6%	152,802	3.2%	169,881	51.3%	FACILITY MAINTENANCE FEE	1,278,628	4.0%	954,487	3.4%	34.0%	1,019,286	25.4%
444,424	7.9%	459,014	9.5%	507,608	-12.4%	CRANE SURCHARGE	2,921,884	9.2%	2,801,459	10.0%	4.3%	3,045,648	-4.1%
2,279,465	40.7%	1,827,799	37.9%	1,997,110	14.1%	OTHER CARGO RELATED REVENUES	12,646,115	39.6%	10,987,431	39.0%	15.1%	11,982,660	5.5%
4,288,714	76.6%	3,718,131	77.1%	4,262,217	0.6%	OPERATING REVENUES	25,549,511	80.1%	22,754,517	80.8%	12.3%	25,573,302	-0.1%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Month Ending 3/31/26**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
NON OPERATING REVENUES													
FACILITIES													
	0.0%		0.0%		0.0%	FACILITIES USAGE MOBIL BUNKER		0.0%		0.0%	0.0%	-	0.0%
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE-CEMENT THRUPUT		0.0%		0.0%	0.0%	-	#DIV/0!
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE MOBIL		0.0%		0.0%	0.0%	-	#DIV/0!
497,060	8.9%	472,588	9.8%	355,102	40.0%	FACILITIES USAGE TRISTAR	1,574,319	4.9%	1,976,894	7.0%	-20.4%	2,130,612	-26.1%
324,737	5.8%	63,321	1.3%	321,433	1.0%	FACILITIES USAGE SPACE RENTAL	1,816,357	5.7%	491,988	1.7%	269.2%	1,928,598	-5.8%
130,654	2.3%	127,475	2.6%	128,775	1.5%	FACILITIES LEASE INCOME	774,684	2.4%	766,501	2.7%	1.1%	772,650	0.3%
2,755	0.0%	2,755	0.1%	2,755	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	16,527	0.1%	16,527	0.1%	0.0%	16,530	0.0%
15,522	0.3%	2,331	0.0%	15,277	1.6%	FACILITIES SECURITY SURCHARGE RENTAL	85,790	0.3%	19,516	0.1%	339.6%	91,662	-6.4%
615	0.0%	555	0.0%	667	-7.8%	WATER & LANDSLIDE ACTIVITIES	3,315	0.0%	3,515	0.0%	0.0%	4,002	-17.2%
23,167	0.4%	24,534	0.5%	25,418	-8.9%	MARINA REVENUES	135,890	0.4%	139,298	0.5%	-2.4%	152,508	-10.9%
1,906	0.0%	2,843	0.1%	2,842	-32.9%	HARBOR OF REFUGE	12,489	0.0%	17,303	0.1%	-27.8%	17,052	-26.8%
274,079	4.9%	400,822	8.3%	268,200	2.2%	DEMURRAGE	1,821,085	5.7%	1,835,663	6.5%	-0.8%	1,609,200	13.2%
1,270,494	22.7%	1,097,224	22.7%	1,120,469	13.4%	FACILITIES	6,240,455	19.6%	5,267,206	18.7%	18.5%	6,722,814	-7.2%
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%	595	0.0%		0.0%	MATERIAL USED		0.0%	595	0.0%	0.0%	-	
5,276	0.1%	1,752	0.0%	13,736	0.0%	PASSENGER SERVICE	14,914	0.0%	16,084	0.1%	0.0%	82,416	-81.9%
4,422	0.1%	1,405	0.0%	1,940	-100.0%	BUNKER	25,336	0.1%	16,303	0.1%	55.4%	11,640	117.7%
16,877	0.3%	3,999	0.1%	7,381	-28.5%	SPECIAL SERVICES	61,338	0.2%	51,187	0.2%	19.8%	44,286	38.5%
1,418	0.0%	1,570	0.0%		0.0%	ELECTRICAL POWER	8,254	0.0%	10,684	0.0%	-22.7%		
27,993	0.5%	9,321	0.2%	23,057	21.4%	OTHER FEES & SERVICES	109,842	0.3%	94,853	0.3%	15.8%	138,342	-20.6%
9,165	0.5%	90	0.0%	132	6843.4%	ADMINISTRATIVE FEES & SERVICES	10,084	0.0%	766	0.0%	1217.1%	792	1173.2%
REIMBURSEMENTS													
-	0.0%	-	0.0%	28,335	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.1%	0.0%	170,010	
-	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%	-		28,335	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.1%	0.0%	170,010	0.0%
1,307,653	23.4%	1,106,635	22.9%	1,171,993	11.6%	NON OPERATING REVENUES	6,360,381	19.9%	5,396,078	19.2%	17.9%	7,031,958	-9.6%
5,596,367	100.0%	4,824,766	100.0%	5,434,210	3.0%	TOTAL REVENUES	31,909,892	100.0%	28,150,595	100.0%	13.4%	32,605,260	-2.1%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Month Ending 3/31/26**

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													
2,251,125	40.2%	2,128,035	44.1%	2,270,376	-0.8%	Salaries & Wages	13,105,833	41.1%	13,071,821	46.4%	0.3%	13,622,256	-3.8%
330,342	5.9%	330,167	6.8%	351,272	-6.0%	Insured Benefits	1,963,730	6.2%	2,019,948	7.2%	-2.8%	2,107,632	-6.8%
701,052	12.5%	607,826	12.6%	564,362	24.2%	Retirement Benefits	4,129,477	12.9%	3,756,562	13.3%	9.9%	3,386,172	22.0%
170,032	3.0%	175,007	3.6%	6,250	2620.5%	Other Benefits	1,101,511	3.5%	1,059,194	3.8%	4.0%	37,500	2837.4%
1,751	0.0%	87,159	1.8%	5,001	-65.0%	Other Personnel Costs	18,217	0.1%	109,690	0.4%		30,006	-39.3%
11,015	0.2%	825	0.0%	16,676	-33.9%	Communications	79,466	0.2%	34,583	0.1%	129.8%	100,056	-20.6%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
(129,199)	-2.3%	184,219	3.8%	185,854	-169.5%	Utilities	745,957	2.3%	1,015,924	3.6%	-26.6%	1,115,124	-33.1%
456,198	8.2%	463,600	9.6%	520,475	-12.3%	General Insurance	2,737,186	8.6%	2,781,602	9.9%	-1.6%	3,122,850	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
95,314	1.7%	81,921	1.7%	71,963	32.4%	Repairs & Maintenance	372,337	1.2%	500,369	1.8%	-25.6%	431,778	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%		-	
10,145	0.2%	8,026	0.2%	15,890	-36.2%	Repairs & Maintenance-Pola 14	80,026	0.3%	95,326	0.3%	-16.1%	95,340	-16.1%
11,528	0.2%	12,170	0.3%	15,890	-27.5%	Repairs & Maintenance-Pola 16	34,725	0.1%	60,066	0.2%	-42.2%	95,340	-63.6%
49,545	0.9%	9,316	0.2%	15,890	211.8%	Repairs & Maintenance-Pola 17	87,946	0.3%	55,118	0.2%	59.6%	95,340	-7.8%
661,107	11.8%	623,027	12.9%	674,869	-2.0%	Depreciation & Amortization	3,943,118	12.4%	3,675,943	13.1%	7.3%	4,049,214	-2.6%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	7,500	-94.0%
163,626	2.9%	103,407	2.1%	106,746	53.3%	Supplies	712,479	2.2%	651,374	2.3%	9.4%	640,476	11.2%
8,137	0.1%	7,345	0.2%	20,082	-59.5%	Miscellaneous	42,452	0.1%	50,220	0.2%	-15.5%	120,492	-64.8%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
121,358	2.2%	113,704	2.4%	95,661	26.9%	Agency & Management Fees	410,817	1.3%	499,038	1.8%	-17.7%	573,966	-28.4%
126,812	2.3%	49,044	1.0%	87,361	45.2%	Professional Services	333,091	1.0%	286,490	1.0%	16.3%	524,166	-36.5%
-	0.0%	-	0.0%	-	#DIV/0!	Contractual Services	-	0.0%	-	0.0%		-	#DIV/0!
3,062	0.1%	164	0.0%	22,336	-86.3%	Cont.Serv-Underwater Diving	3,204	0.0%	2,396	0.0%		134,016	-97.6%
21,117	0.4%	13,042	0.3%	40,770	-48.2%	Other Contractual Services	62,488	0.2%	115,488	0.4%	-45.9%	244,620	-74.5%
-		-		182,387	-100.0%	Overhead Allocation	-		-			1,094,322	-100.0%
2,284	0.0%	18,184	0.4%	17,533	-87.0%	Other Expenses	87,023	0.3%	106,104	0.4%	-18.0%	105,198	-17.3%
-	0.0%	-	0.0%	-		Typhoon Expense	-	0.0%	88,519	0.3%		-	#DIV/0!
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
5,066,350	90.5%	5,016,188	104.0%	5,288,894	-4.2%	General & Administrative Expenses	30,051,535	94.2%	30,035,774	106.7%	0.1%	31,733,364	-5.3%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Month Ending 3/31/26**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
530,016	90.5%	(191,422)	-4.0%	145,316	3386.4%	OPERATING INCOME (LOSS)	1,858,357	5.8%	(1,885,179)	-6.7%	-198.6%	871,896	113.1%
						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	(0.11)	0.0%		0.0%	0.0%	-	0.0%
228,921	4.1%	377,271	7.8%	454,806	-49.7%	Interest Income	1,903,073	6.0%	2,296,346	8.2%	-17.1%	2,728,836	-30.3%
2,819	0.1%	1,462	0.0%	(69,451)	-104.1%	Other Expense	20,030	0.1%	16,076	0.1%	24.6%	(416,706)	-104.8%
(204,333)	-3.7%	(215,848)	-4.5%	(223,722)	-8.7%	Interest Expense	(1,225,996)	-3.8%	(1,295,086)	-4.6%	-5.3%	(1,342,332)	-8.7%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%	-	0.0%
(328,564)	-5.9%	(328,269)	-6.8%	(324,971)	1.1%	Retirement Govt Contribution	(1,960,422)	-6.1%	(1,957,235)	-7.0%	0.2%	(1,949,826)	0.5%
73,764	1.3%	1,836,556	38.1%	376,863	0.0%	Federal Reimbursement	468,695	1.5%	2,425,693	8.6%	-80.7%	2,261,178	0.0%
(10,141)	-0.2%	(5,716)	-0.1%	(5,000)	102.8%	Federal Expenses	(41,118)	-0.1%	(50,328)	-0.2%	-18.3%	(30,000)	37.1%
(183)	0.0%	(19,960)	-0.4%	(834)	-78.1%	Gain <Loss> on Asset Disposals	(16,985)	-0.1%	(22,622)	-0.1%	-24.9%	(5,004)	239.4%
(237,716)	-4.2%	1,645,496	34.1%	207,691	-214.5%	Other Income & Expense	(852,722)	-2.7%	1,412,845	5.0%	-160.4%	1,246,146	-168.4%
(237,716)	-4.2%	1,645,496	34.1%	207,691	-214.5%	OTHER INCOME (EXPENSE)	(852,722)	-2.7%	1,412,845	5.0%	-160.4%	1,246,146	-168.4%
292,301	5.2%	1,454,074	30.1%	353,007	-17.2%	NET INCOME (LOSS)	1,005,634	3.2%	(472,334)	-1.7%	-312.9%	2,118,042	-52.5%