

Re: Messages & Communications Doc. No. 38GL-26-2408 through 2415.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Thu 6/4/2026 8:46 AM
To 38th Committee On Rules <committeeonrules@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 <committeeonrules@guamlegislature.gov>
Sent: Thursday, June 4, 2026 8:33 AM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2408 through 2415.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2408 through 2415** for processing:

✓	38GL-26-2408	Department of Administration	Reconciliation of Receivables and Payables with Component Units*
✓	38GL-26-2409	Department of Education	Guam Department of Education (GDOE) Public Schools Variance Report from May 1, 2026 to May 31, 2026*
✓	38GL-26-2410	Guam Police Department	FY2026 2nd Quarter Overtime Report ending March 21, 2026.
✓	38GL-26-2411	Department of Education	Prior Years Obligations to pay Guam Daily Post in the total amount of \$336.00*
✓	38GL-26-2412	CHamoru Land Trust Commission	Board Meeting Packet for May 28, 2026*
✓	38GL-26-2413	Public Defender Service Corporation - Government of Guam	FY2026 2nd Quarter Staffing Pattern*
✓	38GL-26-2414	University of Guam	Unaudited Financial Reports for the month of April 2026*
✓	38GL-26-2415	Guam Economic Development Authority	FY2026 1st and 2nd Quarter Travel Report*

Please retrieve Doc. No. 38GL-26-2410 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

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.

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.



Messages and Communications 38GL-26-2414*

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, Jun 3, 2026 at 12:05 PM

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2414

38GL-26-2414	University of Guam	Unaudited Financial Reports for the month of April 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: **Cari Michel Meno** <menoc12372@triton.uog.edu>
Date: Wed, Jun 3, 2026 at 10:17 AM
Subject: April 2026 - UOG Financials
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalyne Manalo <manalora@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for April 2026. These reports can also be found on the UOG website below:

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



Financial Reports

Situated in the heart of Mangilao overlooking beautiful Pago Bay, the University of Guam campus boasts a breathtaking ocean view, cool breezes, and modern, island-inspired architecture.

www.uog.edu

Si Yu'os ma'åse',

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.



Cari Michel Meno

Accountant I

Administration & Finance

Contact: +1 (671) 735-2917

Email: menoc12372@triton.uog.edu

The University of Guam is an equal opportunity provider and employer.


CONFIDENTIALITY STATEMENT: This message is from the University of Guam and contains information which is privileged and confidential and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

This email message (including any attachments) is for the sole use of the intended recipient(s) and may contain confidential information covered under the Family Educational Rights & Privacy Act (FERPA). If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this message (including any attachments) is strictly prohibited. If you have received this message in error, please destroy all copies of the original message (including attachments) and notify me immediately by email or phone. Thank you.

2 attachments

 **FS-Legislature-April 2026 - signed.pdf**

870K

 **38GL-26-2414.pdf**

1327K

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

Wed, Jun 3, 2026 at 4:03 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>

April 2026 - UOG Financials

2 messages

Cari Michel Meno <menoc12372@triton.uog.edu>

Wed, Jun 3, 2026 at 10:17 AM


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

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalyne Manalo <manalora@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for April 2026. These reports can also be found on the UOG website below:

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



Financial Reports

Situated in the heart of Mangilao overlooking beautiful Pago Bay, the University of Guam campus boasts a breathtaking ocean view, cool breezes, and modern, island-inspired architecture.

www.uog.edu


Si Yu'os ma'åse',



Cari Michel Meno
Accountant I

Administration & Finance
Contact: +1 (671) 735-2917
Email: menoc12372@triton.uog.edu


Doc Type: 38GL-26-2414
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

June 3, 2026
Time: 10:17 AM
Received: 

The University of Guam is an equal opportunity provider and employer.

CONFIDENTIALITY STATEMENT: This message is from the University of Guam and contains information which is privileged and confidential and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

This email message (including any attachments) is for the sole use of the intended recipient(s) and may contain confidential information covered under the Family Educational Rights & Privacy Act (FERPA). If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this message (including any attachments) is strictly prohibited. If you have received this message in error, please destroy all copies of the original message (including attachments) and notify me immediately by email or phone. Thank you.

 FS-Legislature-April 2026 - signed.pdf
870K

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

Wed, Jun 3, 2026 at 10:46 AM

To: Cari Michel Meno <menoc12372@triton.uog.edu>

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalyne Manalo <manalora@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

6/3/26, 11:50 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.

Guam Legislature Mail - April 2026 - UOG Financials



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.

[Quoted text hidden]



ADMINISTRATION & FINANCE
Business Office

June 03, 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 April 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-26-2414
Messages and Communications

RECEIVED
COMMITTEE ON RULES
June 3, 2026

12:05 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 April 2026

Cash Basis (Unaudited)
4/30/2026

A- OPERATING REVENUES

Student tuition and fees, net	19,793,423
Scholarships Discount and Allowances	(8,337,295)
Federal Grants/contracts	25,850,301
Gov Guam grants & contracts	1,029,399
Non govt. grants & contracts	1,213,639
Sales & Services of education dept.	253,897
Auxilliary enterprises	733,669
Other Revenues	3,631,318
Total operating revenues	44,168,350

B- OPERATING EXPENSES

Educational and general:	
Instruction	15,022,131
Research	13,855,414
Public Service	10,239,094
Academic Support	7,148,732
Student services (net of allowance)	3,125,100
Institutional support	6,351,496
Operations and maintenance plant	3,895,568
Depreciation	2,752,176
Scholarships and fellowships	4,299,787
Health Care Recovery	0
Auxilliary enterprises	1,002,765
-Bookstore	225,479
-Housing	322,748
-English Language Institute	46,796
-Other auxilliary service	407,742
Total operating expenses	67,692,263

Operating income (loss) **(23,523,913)**

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	26,887,468
Investments gain/(loss) (net of expenses)	1,648,070
Interest on capital assets- debts related	(459,480)
Net non operating revenues	28,076,058

Income (Loss) before other revenues/expenses **4,552,145**

D- OTHERS

Expended for plant facilities, net	127,796
Loss on fixed asset disposal	0
Total other revenues/expenses	127,796

Change in net position **4,679,941**

E- NET POSITION

Net Position beginning (Unaudited)	(106,433,125)
Net Position ending YTD FY 2026	(101,753,184)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
April 30, 2026

ASSETS:

Cash in Bank	684,948.20
	<hr/>
	<u>684,948.20</u>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,136,199.27
Unallocated	(2,451,251.07)
	<hr/>
	<u>684,948.20</u>

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, Expenditures, and Changes in Net Position
Guam Cancer Trust Fund (GCTF)
G/L No. [REDACTED]
April 30, 2026

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	340,081.00
Interest Income	14,428.67
Donation	
Total Non-Operating Revenue	<hr/> 354,509.67
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	1,144,421.95
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	17,004.05
Total Expenditures	1,161,426.00
Net Income (Loss)	(806,916.33)
Beginning Net Position	1,491,864.53
Ending Net Position	684,948.20






FS-Legislature-April 2026

Final Audit Report

2026-06-03

Created:	2026-06-02
By:	Cari Michel Meno (menoc12372@uog.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAB6jF7boz1njH0B54iF_iRvqy1jmDIQnP

"FS-Legislature-April 2026" History

-  Document created by Cari Michel Meno (menoc12372@uog.edu)
2026-06-02 - 11:55:02 PM GMT
-  Document emailed to Abigail Martin (martinarp@triton.uog.edu) for signature
2026-06-02 - 11:55:07 PM GMT
-  Email viewed by Abigail Martin (martinarp@triton.uog.edu)
2026-06-03 - 0:02:02 AM GMT
-  Document e-signed by Abigail Martin (martinarp@triton.uog.edu)
Signature Date: 2026-06-03 - 0:02:21 AM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-06-03 - 0:02:21 AM GMT