

Re: Messages & Communications Doc. No. 38GL-26-2488 through 2495.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Tue 6/23/2026 1:29 PM
 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

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 Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Sent: Tuesday, June 23, 2026 12:05 PM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-2488 through 2495.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2488 through 2495** for processing:

✓	38GL-26-2488	Guam Waterworks Authority	FY2025 Financial Statement and Compliance Audit Reports*
✓	38GL-26-2489	Office of Public Accountability - Guam	University of Guam (UOG) FY2025 Financial Statements, Reports on Compliance and Internal Controls, Management Letter and the Auditor's Communication with Those Charged with Governance*
✓	38GL-26-2490	Association of Pacific Islands Public Auditors (APIPA)	Peer Review of the Office of Public Accountability-Guam (Guam OPA) for the period January 1, 2023 to December 31, 2025.
✓	38GL-26-2491	University of Guam	Unaudited Financial Reports for the month of May 2026*
✓	38GL-26-2492	Guam Ethics Commission	FY2024 Citizen-Centric Report*
✓	38GL-26-2493	Bureau of Budget and Management Research	FY2024 Citizen-Centric Report*
✓	38GL-26-2494	Bureau of Budget and Management Research	Consolidated Revenue/Expenditure Report (CRER) and Special Revenue Fund Tracking Report for the period ending May 31, 2026*
✓	38GL-26-2495	Guam Environmental Protection Agency	Board Meeting Packet for May 21, 2026*

Please retrieve Doc. No. 38GL-26-2492, 2493 and 2495 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)



Si Yu'os ma'dse',

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-26-2491*

2 messages

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

Mon, Jun 22, 2026 at 3:50 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-26-2491

38GL-26-2491	University of Guam	Unaudited Financial Reports for the month of May 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: Mon, Jun 22, 2026 at 11:56 AM

Subject: May 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 Saplaia <saplalajam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for May 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

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2 attachments

 **FS-Legislature-May 2026 - signed.pdf**
872K

 **38GL-26-2491.pdf**
1312K

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

Tue, Jun 23, 2026 at 10:27 AM

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]

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

May 2026 - UOG Financials

2 messages

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

Mon, Jun 22, 2026 at 11:55 AM

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

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalynne Manalo <manalora@triton.uog.edu>, Marie Joy Sapiala <sapialam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for May 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

Doc Type: 38GL-26-2491
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

June 22, 2026

Time: 11:55 AM

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-May 2026 - signed.pdf**
872K

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

Mon, Jun 22, 2026 at 1:48 PM

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

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalynne Manalo <manalora@triton.uog.edu>, Marie Joy Sapiala <sapialam@triton.uog.edu>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

6/22/26, 3:28 PM

Guam Legislature Mail - May 2026 - HQG Financials

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.



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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[Quoted text hidden]



ADMINISTRATION & FINANCE
Business Office

June 22, 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 May 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-26-2491
Messages and Communications

RECEIVED
COMMITTEE ON RULES
June 22, 2026

3:50 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 May 2026

Cash Basis (Unaudited)
5/31/2026

A- OPERATING REVENUES

Student tuition and fees, net	21,711,695
Scholarships Discount and Allowances	(8,379,180)
Federal Grants/contracts	28,536,645
Gov Guam grants & contracts	1,093,815
Non govt. grants & contracts	1,445,192
Sales & Services of education dept.	318,849
Auxilliary enterprises	838,352
Other Revenues	4,170,922
Total operating revenues	49,736,289

B- OPERATING EXPENSES

Educational and general:

Instruction	18,356,774
Research	16,441,267
Public Service	12,172,485
Academic Support	8,697,537
Student services (net of allowance)	3,767,026
Institutional support	7,812,012
Operations and maintenance plant	4,919,545
Depreciation	3,256,208
Scholarships and fellowships	4,579,695
Health Care Recovery	0
Auxilliary enterprises	1,188,427
-Bookstore	275,566
-Housing	360,395
-English Language Institute	52,823
-Other auxilliary service	499,643

Total operating expenses	81,190,976
---------------------------------	-------------------

Operating income (loss)	(31,454,686)
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C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	32,156,314
Investments gain/(loss) (net of expenses)	2,293,765
Interest on capital assets- debts related	(504,381)
Net non operating revenues	33,945,698

Income (Loss) before other revenues/expenses	2,491,012
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D- OTHERS

Expended for plant facilities, net	132,702
Loss on fixed asset disposal	0
Total other revenues/expenses	132,702

Change in net position	2,623,714
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Balance Sheet
Guam Cancer Trust Fund (GCTF)
May 31, 2026

ASSETS:

Cash in Bank	1,260,519.49
	<u>1,260,519.49</u>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,905,516.70
Unallocated	(1,644,997.21)
	<u>1,260,519.49</u>

UNIVERSITY OF GUAM

Statement of Revenues, Expenditures, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

G/L No. [REDACTED]

May 31, 2026

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	1,188,664.00
Interest Income	14,428.68
Donation	100.00
Total Non-Operating Revenue	1,203,192.68
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	1,375,104.52
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Administrative Fee (Previous Years)	
Administrative Fee (Current Year)	
Miscellaneous (Admin Fee)	59,433.20
Total Expenditures	1,434,537.72
Net Income (Loss)	(231,345.04)
Beginning Net Position	1,491,864.53
Ending Net Position	1,260,519.49

FS-Legislature-May 2026

Final Audit Report

2026-06-22

Created:	2026-06-22
By:	Cari Michel Meno (menoc12372@uog.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAF9upm17F5WqmpmzhGvdekLdIBCkQZhBx

"FS-Legislature-May 2026" History

-  Document created by Cari Michel Meno (menoc12372@uog.edu)
2026-06-22 - 0:54:55 AM GMT
-  Document emailed to Abigail Martin (martinarp@triton.uog.edu) for signature
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