

Re: Messages & Communications Doc. No. 38GL-26-2529 through 2539

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Wed 7/8/2026 1:27 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: Thursday, July 2, 2026 6:09 PM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-2529 through 2539

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2529 through 2539** for processing:

✓	38GL-26-2529	Guam Board of Accountancy	FY2026 Financial Statement for the month of May 2026.
✓	38GL-26-2530	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending April 30, 2026*
✓	38GL-26-2531	Guam Community College	Unaudited Revenues and Expenditures Report and Staffing Pattern as of May 31, 2026*
✓	38GL-26-2532	Department of Public Health and Social Services	Guam Board of Examiners for Optometry Board Meeting Packet for June 30, 2026*
✓	38GL-26-2533	A.B. Won Pat International Airport Authority	Sole Source Procurement/Emergency Procurement- May 2026*
✓	38GL-26-2534	A.B. Won Pat International Airport Authority	Small Purchases and Construction for the month of May 2026*
✓	38GL-26-2535	A.B. Won Pat International Airport Authority	Statement of Revenues and Expenses- May 2026*
✓	38GL-26-2536	Guam Fire Department	Prior Year Obligation to pay Motorola Solutions Inv. in the total amount of \$12,018.84; to pay Port Authority of Guam in the total amount of \$80.00*
✓	38GL-26-2537	Guam Solid Waste Authority	Board Meeting Packet for June 25, 2026*
✓	38GL-26-2538	Government of Guam Retirement Fund	Small Purchases, Construction Costs, Sole Source and Emergency Purchases covering the period from April 1, 2026 to June 30, 2026*
✓	38GL-26-2539	Department of Education	Guam Education Board's FY 2026 3rd Quarter Attendance Report*

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-26-2531*

2 messages

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

Thu, Jul 2, 2026 at 3:29 PM

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

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2531

38GL-26-2531	Guam Community College	Unaudited Revenues and Expenditures Report and Staffing Pattern as of May 31, 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: **Barbara Blas** <barbara.blas4@guamcc.edu>

Date: Tue, Jun 30, 2026 at 9:06 AM

Subject: GuamCC Reporting Requirements

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>Cc: Liberty Pinault <libertyanne.pinault@guamcc.edu>

Hafa Adai Office of the Speaker,

Please find attached reporting requirements from Guam Community College. Kindly acknowledge receipt of this email.

Respectfully,

Barbara Blas

Guam Community College

Administrative Officer,

Academic Vice President's Office

(w) 735-5527 Ext: 5526

barbara.blas4@guamcc.edu

E-mail administered by Guam Community College

4 attachments**Transmittal Speaker 06.30.2026.pdf**

116K

**Un-Audited & Consolidated.pdf**

345K

**2026 05 31 Staffing Pattern Vacancies.pdf**

132K

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

Thu, Jul 2, 2026 at 4:07 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>

GuamCC Reporting Requirements

2 messages

Barbara Blas <barbara.blas4@guamcc.edu>

Tue, Jun 30, 2026 at 9:06 AM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Cc: Liberty Pinaula <libertyanne.pinaula@guamcc.edu>

Hafa Adai Office of the Speaker,

Please find attached reporting requirements from Guam Community College.
Kindly acknowledge receipt of this email.

Respectfully,

*Barbara Blas*Guam Community College
Administrative Officer,
Academic Vice President's Office
(w) 735-5527 Ext: 5526
barbara.blas4@guamcc.eduDoc Type: 38GL-26-2531
OFFICE OF THE SPEAKER

FRANK F. BLAS, JR.

June 30, 2026

Time: 9:06 AM

Received:



E-mail administered by Guam Community College

3 attachments**Transmittal Speaker 06.30.2026.pdf**

116K

**Un-Audited & Consolidated.pdf**

345K

**2026 05 31 Staffing Pattern Vacancies.pdf**

132K

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

Thu, Jul 2, 2026 at 3:18 PM

To: Barbara Blas <barbara.blas4@guamcc.edu>

Cc: Liberty Pinaula <libertyanne.pinaula@guamcc.edu>

Hafa 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 Guåhan 38th Guam Legislature****Guam Congress Building, 163 Chalan Santo Papa, Hagatña****(671)969-6456****speakerblas@guamlegislature.gov**

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OFFICE OF THE PRESIDENT

Virginia C. Tudela, Ph.D.

June 30, 2026

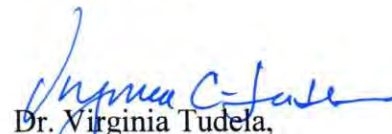
The Honorable Frank Blas, Jr.
Speaker
38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96932

SUBJECT: Reporting Requirements – May 2026

Transmitted herein is the reporting requirements for your review.

If there are any questions, please contact me at (671) 735-5527 Ext: 5528.

Senseremente,



Dr. Virginia Tudela,
Interim President



38GL-26-2531
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 2, 2026

3:29 p.m.
Marie Crisostomo

ref	Position Number	Home	Organization	Position Title	Name of Incumbent	Hire Date	LTA End Dates	Grade/Step	Increment Date	Salary	Retirement 33.85%	Retire (DDI)	Medicare	Life	Medical (Premium)	Dental (Premium)	Pay Stat	Total Benefits	Total	F	O	A	P	A
1	PRE006	1010	Office of the President	Private Secretary	**Vacant-Muna, E.	-		I-15	-	55,987	18,952	0	812	187	0	372	26	20,323	76,310	01	1010	6110	55	
2	ASD021	1060	Planning and Development	Assistant Director	**Vacant-Ulloa-Heath, J.	-		P-2-a	01/01/27	100,794	34,119	495	1,462	187	8,149	372	26	44,784	145,578	01	1060	6110	55	
3	BFD009	3010	Business Office	Accounting Technician I	**Vacant-Cueto, T.	-		H-2	-	33,581	11,367	495	487	187	4,141	372	26	17,049	50,630	01	3010	6110	55	
4	BFD032	3040	Materials Management	Buyer I	**Valino, F.	-		H-4	-	36,173	12,245	495	525	187	21,216	742	26	35,409	71,582	01	3040	6110	55	
5	AAD077	5000	VP Academic Affairs	Administrative Assistant	**Vacant-Santos, K.	-		J-2	-	39,349	13,320	495	571	187	0	0	26	14,572	53,921	01	5000	6110	33	
6	AAD054	6000	Dean's Office - TPS	Associate Dean	**Vacant-Cruz-San Nicolas, M.	08/29/22		O-2-a	01/01/27	93,328	31,592	0	1,353	187	0	0	26	33,132	126,460	01	6000	6110	33	
7	AAD010	6220	Education - Early Childhood Educ	Instructor	**Vacant-Martinez, B.	-	-	J-1-a	-	47,876	16,206	495	694	187	4,141	0	21	21,723	69,599	01	6220	6110	11	
8	AAD162	6730	Nursing and Allied Health - PN	Assistant Instructor	**Vacant-Webb, C.	-	-	I-7-a	-	53,324	18,050	495	773	187	0	0	21	19,505	72,829	01	6730	6110	11	
9	AAD135	6950	Construction Trades	Instructor	**Vacant-Quinata, K.	-	-	J-1-a	-	47,876	16,206	0	694	187	0	0	21	17,087	64,963	01	6950	6110	11	
10	PT0011	7210	Student Support Services	School Aide III	**Vacant-Cruz, H.	-	-	H-1	-	19,606	6,637	0	284	0	0	0	21	6,921	26,527	01	7210	6111	44	
11	AAD130	7550	Bus and VisCom - Visual Com	Emergency Instructor	**Vacant-Luz, G.	-	-	H-1-a	-	36,839	12,470	495	534	187	8,149	372	21	22,208	59,047	01	7550	6110	11	
12	AAD131	7810	Technology - Electronics	Emergency Instructor	**Vacant-Reyes, J.	-	-	H-1-a	-	36,839	12,470	495	534	187	8,149	372	21	22,208	59,047	01	7810	6110	11	
13	AAD166	7810	Technology - Electronics	Instructor	**Vacant-Gumataotao, J.	-	-	J-1-a	-	47,876	16,206	495	694	0	0	0	21	17,395	65,271	01	7810	6110	11	
14	AAD095	7950	Learning Resource Center	Assistant Professor	**Vacant-Matson, C.	-		K-6-c	-	72,446	24,523	495	1,050	187	7,215	486	26	33,956	106,402	01	7950	6110	44	
15	AAD012	7970	Bus and VisCom - Marketing	Emergency Instructor	**Vacant-Servino, D.	-	-	H-1-a	-	36,839	12,470	495	534	187	0	0	21	13,686	50,525	01	7970	6110	11	
16	AAD030	7970	Bus and VisCom - Marketing	Assistant Instructor	**Vacant-Coliflores, C.	-	-	I-1-a	-	41,996	14,216	495	609	187	4,141	0	21	19,647	61,643	01	7970	6110	11	
17	AAD031	7970	Bus and VisCom - Marketing	Assistant Instructor	**Vacant-Abad, C.	-	-	I-1-a	-	41,996	14,216	495	609	187	8,149	0	21	23,656	65,652	01	7970	6110	11	
								Total General Fund (01):			842,725	285,262	6,435	12,220	2,805	73,449	3,089	383,261	1,225,986					
18	BFD013	3000	VP Finance and Administration	Administrative Assistant	**Vacant-Pinaula, L.	-		J-1	-	37,913	12,834	0	550	187	12,977	458	26	27,005	64,918	04	3000	6110	55	
19	ASD025	3020	Management Information Systems	IT Network Systems Design Specialist	**Vacant-Eblacas, M.	-		Q-1	-	73,788	24,977	495	1,070	187	8,310	486	26	35,525	109,313	04	3020	6110	55	
20	AAD083	6150	Education - Cosmetology	Instructor	**Vacant-Lizama, D.	-	-	J-1-a	-	47,876	16,206	495	694	187	8,149	372	21	26,104	73,980	04	6150	6110	11	
21	AAD151	6150	Education - Cosmetology	Instructor	**Vacant-Quintanilla, L.	-	-	J-1-a	-	47,876	16,206	495	694	187	12,977	458	21	31,017	78,893	04	6150	6110	11	
22	AAD067	6810	Hospitality and Tourism	Emergency Instructor	**Vacant-Zapanta, D.	-	-	H-1-a	-	36,839	12,470	495	534	187	0	0	21	13,686	50,525	04	6810	6110	11	
23	AAD088	6820	Culinary and Foodservices	Emergency Instructor	**Vacant-Torres, H.	-	-	H-1-a	-	36,839	12,470	495	534	187	9,793	553	21	24,032	60,871	04	6820	6110	11	
24	AAD017	6950	Construction Trades	Assistant Instructor	**Vacant-Tenorio, L.	-	-	I-1-a	-	41,996	14,216	0	609	187	0	0	21	15,012	57,008	04	6950	6110	11	
25	AAD142	6950	Construction Trades	Assistant Instructor	**Vacant-Bugal, G.	-	-	I-1-a	-	41,996	14,216	495	609	187	4,141	372	21	20,019	62,015	04	6950	6110	11	
26	AAD152	7140	Automotive Technology	Instructor	**Vacant-Fadhel, J.	-	-	J-1-a	-	47,876	16,206	495	694	187	0	0	21	17,582	65,458	04	7140	6110	11	
27	AAD164	7810	Technology - Electronics	Instructor	**Vacant-Tyquiangco, R.	-		J-1-a	-	47,876	16,206	495	694	187	8,310	486	21	26,378	74,254	04	7810	6110	11	
								Total Man Power Development Fund (04):			460,875	156,006	3,960	6,683	1,870	64,656	3,186	236,361	697,236					
28	NAF010	7140	Automotive Technology	Instructor	**Vacant-Cejoco, J.	-		J-1-a	-	47,876	16,206	495	694	187	8,310	486	26	26,378	74,254	11	7140	6110	11	
29	NAF055	7140	Automotive Technology	Instructor	**Vacant-Lee, B.	-		J-1-a	-	47,876	16,206	495	694	187	8,310	486	26	26,378	74,254	11	7140	6110	11	
								Total Non-Appropriated Funds (11):			95,752	32,412	990	1,388	374	16,620	972	52,756	148,508					
30	NAF003	5050	Continuing Education	Administrative Aide	**Vacant-Quichocho, J.	-		F-1	-	28,269	9,569	495	410	187	8,150	373	26	19,184	47,453	12	5050	6110	44	RTBC
31	NAF056	5050	Continuing Education	Administrative Aide	**Vacant-Roberto, A.	-		F-1	-	28,269	9,569	495	410	187	8,150	554	26	19,365	47,634	12	6002	6110	33	41C24
32	AAD112	5050	Continuing Education	Program Coordinator I	**Vacant-Kim, D.	-		K-1	-	41,372	14,004	0	600	187	4,141	0	26	18,932	60,304	12	6002	6110	44	
33	NAF038	6000	Dean's Office - TPS	Program Coordinator I	**Vacant-Dela Cruz, K.	-	-	K-1	LTA	41,372	14,004	495	600	187	4,141	0	26	19,427	60,799	12	6000	6110	44	LITNAV
34	NAF050	6000	Dean's Office - TPS	Program Coordinator I	**Vacant-Balmonite, E.	-		K-1	LTA	41,372	14,004	495	600	187	8,310	486	26	24,082	65,454	12	6000	6110	44	LITNAV
35	NAF054	6000	Dean's Office - TPS	Administrative Aide	**Vacant-Charfauros, C.	-		F-7	LTA	35,336	11,961	495	512	187	8,310	486	26	21,952	57,288	12	6000	6110	33	41C24
36	NAF057	6000	Dean's Office - TPS	Program Coordinator II	**Vacant-Borja, K.	-	-	M-1	-	49,731	16,834	495	721	187	8,149	372	26	26,759	76,490	12	6000	6110	11	41C24
37	NAF059	6710	Nursing and Allied Health	Assistant Instructor	**Vacant-Rep																			

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited)

Fiscal Year 2026

As of May 31, 2026

	GovGuam Appropriations		All Other	Local	Federal	
Revenues	Gen	Fund/MDF	(NAF)	Grants	Grants	Total
Billed	\$	15,709,224	\$ 5,460,934	\$ 1,188,878	\$ 2,288,098	\$ 24,647,134
Received	\$	14,163,696	\$ 5,460,934	\$ 921,611	\$ 2,288,098	\$ 22,834,339
FY 2026 Revenue Budget	\$	23,563,820	\$ 9,550,106	\$ 8,110,792	\$ 5,508,806	\$ 46,733,524
Percent Received		60%	57%	11%	42%	49%

	GovGuam Appropriations		All Other	Local Grants	Federal Grants	
Expenditures/ Encumbrances	General	Fund/MDF	(NAF)			Total
Personnel Services	\$	11,861,036	\$ 2,075,677	\$ 164,363	\$ 409,308	\$ 14,510,384
Travel		0	76,051	7,312	0	83,363
Contractual Services		1,279,345	1,539,808	1,557,728	213,251	4,590,132
Supplies & Materials		173,236	116,380	25,436	0	315,052
Equipment		31,665	507,958	10,125	27,211	576,959
Utilities		662,799	6,480	0	0	669,279
Miscellaneous		1,006,137	147,343	10,858	4,100,358	5,264,696
Lease		66,800	0	0	0	66,800
Capital Outlay		6,856	12,606	503,529	0	522,991
Administrative Cost Recoveries		0	9,614	27,837	2,308	39,759
Transfers		0	36,822	0	0	36,822
TOTAL	\$	15,087,874	\$ 4,528,739	\$ 2,307,188	\$ 4,752,436	\$ 26,676,237
Total Encumbrances	\$	764,500	\$ 668,316	\$ 1,222,048	\$ 201,380	\$ 2,856,244
Total Expenditures	\$	14,323,374	\$ 3,860,423	\$ 1,085,140	\$ 4,551,056	\$ 23,819,993
Percent Expended/Encumbered		64%	47%	28%	86%	57%
Operating Income (loss)	\$	621,350	\$ 932,195	\$ (1,118,310)	\$ (2,464,338)	\$ (2,029,103)

GovGuam			
Appropriations	Billed	Received	Budget
General Fund	\$ 9,675,576	\$ 9,675,576	\$ 14,513,358
WICHE PSEP - GF	\$ 52,336	\$ 52,336	\$ 78,500
ManPower Development	\$ 5,647,712	\$ 4,235,784	\$ 8,471,562
Peace Officer Standard and Training	\$ 200,000	\$ 200,000	\$ 300,000
Capital Improvements Fund	\$ 133,600	\$ 0	\$ 200,400
	\$ 15,709,224	\$ 14,163,696	\$ 23,563,820

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds

Expenditures, Encumbrances, and Revenues

Fiscal Year 2026

As of May 31, 2026

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 15,709,224	\$ 5,460,934	\$ 1,188,878	\$ 2,288,098	\$ 24,647,134
Received	\$ 14,163,696	\$ 5,460,934	\$ 921,611	\$ 2,288,098	\$ 22,834,339
FY 2026 Revenue Budget	\$ 23,563,820	\$ 9,550,106	\$ 8,110,792	\$ 5,508,806	\$ 46,733,524
Percent Received	60%	57%	11%	42%	49%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2026 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 8,242,855	\$ 986,324	\$ 110,821	\$ 236,784	\$ 9,576,784	\$ 15,269,614	63%
Part-time Salaries	11,425	622,785	2,025	64,146	700,381	1,151,931	61%
Benefits	3,606,756	466,568	51,517	108,378	4,233,219	7,297,980	58%
Total Personnel	11,861,036	2,075,677	164,363	409,308	14,510,384	23,719,525	61%
Travel	0	76,051	7,312	0	83,363	408,305	20%
Contractual Services	1,279,345	1,539,808	1,557,728	213,251	4,590,132	7,949,144	58%
Supplies & Materials	173,236	116,380	25,436	0	315,052	1,211,240	26%
Equipment	31,665	507,958	10,125	27,211	576,959	1,430,164	40%
Utilities	662,799	6,480	0	0	669,279	1,215,951	55%
Miscellaneous	1,006,137	147,343	10,858	4,100,358	5,264,696	7,234,861	73%
Lease	66,800	0	0	0	66,800	200,400	33%
Capital Outlay	6,856	12,606	503,529	0	522,991	603,342	87%
Transfer to Other Funds	0	36,822	0	0	36,822	36,822	100%
Administrative Cost Recoveries	0	9,614	27,837	2,308	39,759	795,367	5%
Funds Pending Allocation	0	0	0	0	0	3,058,524	0%
TOTAL	\$ 15,087,874	\$ 4,528,739	\$ 2,307,188	\$ 4,752,436	\$ 26,676,237	\$ 47,863,646	56%

Reviewed by:



Clarissa A.T. Radua, MAcc, PMBA

Vice President, Finance & Administration

Date: 06/29/2026

NOTE: Encumbrances as of April 30, 2026	
GovGuam Appr	\$ 764,500
NAF	\$ 668,316
Federal Grants	\$ 201,380
Other Grants	\$ 1,222,048
	<u>\$ 2,856,244</u>

Guam Community College BOT Monthly Financial Report -- A

GovGuam Appropriations

Revenues and Expenditures Received

Fiscal Year 2026

As of May 31, 2026

Revenue	FY 2026 Budget	FY 2026 Billed	FY 2026 Received	Percent Received
GovGuam Appropriations				
General Fund	\$ 14,513,358	\$ 9,675,576	\$ 9,675,576	67%
WICHE PSEP - GF	78,500	52,336	52,336	67%
ManPower Development Funds	8,471,562	5,647,712	4,235,784	50%
POST Commission	300,000	200,000	200,000	67%
Capital Improvements Fund	200,400	133,600	0	0%
TOTAL	\$ 23,563,820	\$ 15,709,224	\$ 14,163,696	60%

Expenditures & Encumbrances	FY 2026 Budget	FY 2026 Year to Date	FY 2026 Encumbrance	Available Balance	Percent Expended
Personnel Services					
Full-time Salaries	\$ 12,259,934	\$ 8,242,855	\$ 0	\$ 4,017,079	67%
Part-time Salaries	20,881	11,425	0	9,456	55%
Benefits	5,863,136	3,606,756	0	2,256,380	62%
Total Personnel	18,143,951	11,861,036	0	6,282,915	65%
Travel	11,170	0	0	11,170	0%
Contractual Services	1,996,561	876,764	402,581	717,216	64%
Supplies & Materials	357,761	133,265	39,972	184,525	48%
Equipment	115,961	24,114	7,551	84,296	27%
Miscellaneous	1,233,319	888,227	117,910	227,182	82%
Lease	200,400	66,800	0	133,600	33%
Utilities	1,215,951	473,169	189,630	553,152	55%
Capital Outlay - Equipment	6,856	0	6,856	0	100%
Funds Pending Allocation	281,890	0	0	281,890	0%
Prior Year Manpower Development Funds *	500,000	0	0	500,000	0%
TOTAL	\$ 24,063,820	\$ 14,323,374	\$ 764,500	\$ 8,975,946	63%

Operating Income (Loss)

\$ 621,350

* MDF carryover of \$500,000 from FY25

Prepared by:

Pikman Lam

Pik Man Lam, Accountant I

Date: 06/02/2026

Reviewed by:



Edwin Limtuatco, Controller

Date: 6/5/2026

Guam Community College BOT Monthly Financial Report -- B
Current Unrestricted Fund - Non-Appropriated Fund (NAF)
Revenues and Expenditures
Fiscal Year 2026
As of May 31, 2026

Revenues	FY 2026 Budget	FY 2026 YTD Revenue	FY 2026 Received	Percent Received
Revenues	\$ 9,550,106	\$ 5,460,934	\$ 5,460,934	57%

Expenditures & Encumbrances	Budget	YTD Expenditures	YTD Encumbrances	Available Balance	Percent Expended
Personnel Services					
Full-time Salaries	\$ 1,756,566	\$ 986,324	\$ 0	\$ 770,242	56%
Part-time Salaries	1,018,355	622,785	0	395,570	61%
Benefits	956,760	466,568	0	490,192	49%
Total Personnel	3,731,681	2,075,677	0	1,656,004	56%
Travel	128,815	72,321	3,730	52,764	59%
Contractual Services	2,231,724	1,214,048	325,760	691,916	69%
Supplies & Materials	518,824	98,880	17,500	402,444	22%
Equipment (under \$250)	882,411	222,966	284,992	374,453	58%
Utilities	0	4,320	2,160	-6,480	0%
Miscellaneous	978,467	120,025	27,318	831,124	15%
Capital Outlay	5,321	5,750	6,856	-7,285	237%
Administrative Cost Recoveries	390,603	9,614	0	380,989	2%
Transfers	36,822	36,822	0	0	100%
Funds Pending Allocation	2,430,392	0	0	2,430,392	0%
Total	\$ 11,335,060	\$ 3,860,423	\$ 668,316	\$ 6,806,321	40%

Operating Income (Loss)

\$ 932,195

** Balance is net of Expenditures & Encumbrances.

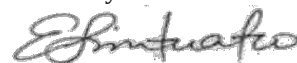
Prepared by:



Darlynn T. Sablan, Accountant II

Date: 6/12/2026

Reviewed by:



Edwin Limtuatco, Controller

Date: 5/22/2026

Guam Community College BOT Monthly Financial Report - C

Current Restricted Grant Fund, Federal Grants Only

Revenues and Expenditures Received

Fiscal Year 2026

As of May 31, 2026

Revenue	FY 2026 Budget	FY 2026 Billed	FY 2026 Received	Percent Received
Federal Grants	\$ 5,508,806	\$ 2,288,098	\$ 2,288,098	42%
TOTAL	\$ 5,508,806	\$ 2,288,098	\$ 2,288,098	42%

Expenditures & Encumbrances	FY 2026 Budget	FY 2026 Year to Date	FY 2026 Encumbrance	Available Balance	Percent Expended
Personnel Services					
Full-time Salaries	\$ 368,207	\$ 236,784	\$ 0	\$ 131,423	64%
Part-time Salaries	88,858	64,146	0	24,712	72%
Benefits	127,948	108,378	0	19,570	85%
Total Personnel	585,013	409,308	0	175,705	70%
Travel	15,347	0	0	15,347	0%
Contractual Services	236,041	13,830	199,421	22,790	90%
Supplies and Materials	547	0	0	547	0%
Equipment	28,033	25,252	1,959	822	97%
Miscellaneous	4,261,180	4,100,358	0	160,822	96%
Indirect Cost	11,169	2,308	0	8,861	21%
Capital Outlay	0	0	0	0	0%
Funds Pending Allocation	346,243	0	0	346,243	0%
TOTAL	\$ 5,483,573	\$ 4,551,056	\$ 201,380	\$ 731,137	87%

Operating Income (Loss)

\$ (2,464,338)

Prepared by:

Date:

glbanez

06/03/26

Gina D. Ibanez, Accountant II

Reviewed by:

Date:

Edwin Limtuatco

6/5/2026

Edwin Limtuatco, Controller

Guam Community College BOT Monthly Financial Report -- D
Tobacco Funds
Revenues and Expenditures Received
Fiscal Year 2026
As of May 31, 2026
For Information Purposes Only

Revenue	FY 2026 Budget	FY 2026 Billed	FY 2026 Received	Percent Received
Tobacco Funds - Series B	\$ 52,747	\$ 30,698	\$ 30,698	58%
TOTAL	\$ 52,747	\$ 30,698	\$ 30,698	58%

Reviewed by:

Pikman Lam
Pik Man Lam
Accountant I
Date: 6/05/2026

Reviewed by:


Edwin Limtuatco, Controller
Date: 6/5/2026

Footnote 05/31/26 balance

\$ 1,937,475

Investment Restrictions:

Up to 90% of earnings from
Endowment Fund Series B
may be used for major projects.

Guam Community College BOT Monthly Financial Report -- E

Construction In Progress

Fiscal Year 2026

As of May 31, 2026

For Information Purposes Only

Expenditures & Encumbrances	FY 2026 Budget	FY 2026 YTD	FY 2026 Encumbrances	Available Balance	Percent Expended
Capital Improvement Projects					
Bldg 300	\$ 68,647	\$ 0	\$ 68,647	\$ 0	100%
Bldg B Stdnt Ctr Reno/Expansion	891,356	32,193	859,163	0	100%
Bldg CUL	14,528	0	14,528	0	100%
BR0824 Sanitary Permit Compliance	167,996	107,052	13,847	47,097	72%
SAAS Banner Software	1,036,383	968,976	47,917	19,490	98%
Wellness Center & Maintenance Bldg	462,625	0	462,625	0	100%
Workforce Development Facility	368,875	292,646	62,649	13,580	96%
Bldg FDNA - Equipment	205,447	12,135	193,312	0	100%
Bldg 1000 AE	99,000	0	99,000	0	100%
LRC - Chiller Unit	250,000	0	0	250,000	0%
Bldg 2000 Emergency Generator	106,083		106,083	0	100%
Total Construction In Progress	\$ 3,670,940	\$ 1,413,002	\$ 1,927,771	\$ 330,167	91%

Prepared by:

Pikman Lam

Pik Man Lam, Accountant I

Date: 6/02/2026

Reviewed by:



Edwin Limtutaco, Controller

Date: 6/5/2026

Guam Community College BOT Monthly Financial Report -- F

Local Grants

Revenues and Expenditures (Un-Audited)

Fiscal Year 2026

As of May 31, 2026

Revenues	FY 2026 Budget	FY 2026 YTD Revenue	FY 2026 Received	Percent Received
Revenues	\$ 8,110,792	\$ 1,188,878	\$ 921,611	11%

Expenditures & Encumbrances	FY 2026 Budget	FY 2026 YTD Expenditures	FY 2026 Encumbrances	Available Balance	Percent Expended
Personnel Services					
Full-time Salaries	\$ 884,907	\$ 110,821	\$ 0	\$ 774,086	13%
Part-time Salaries	23,837	2,025	0	21,812	8%
Benefits	350,136	51,517	0	298,619	15%
Total Personnel	1,258,880	164,363	0	1,094,517	
Travel	252,973	2,573	4,739	245,661	3%
Contractual Services	3,484,818	593,476	964,252	1,927,090	45%
Supplies & Materials	334,108	19,861	5,575	308,672	8%
Equipment (under \$250)	403,759	7,107	3,018	393,634	3%
Miscellaneous	761,895	10,858	0	751,037	1%
Capital Outlay	598,021	259,065	244,464	94,492	84%
Administrative Cost Recovery	386,739	27,837	0	358,902	7%
Funds Pending Allocation	0	0	0	0	0%
Total Local Grants/Contracts	\$ 7,481,193	\$ 1,085,140	\$ 1,222,048	\$ 5,174,005	31%

Operating Income (Loss)

\$ (1,118,310) **

**Balance is net of Expenditures & Encumbrances.

Prepared by:

 Gina D. Ibanez, Accountant II
 Date: 06/03/26

Reviewed by:

 Edwin E. Limtuatco, Controller
 Date: 6/5/2026