

Re: Messages & Communications Doc. No. 38GL-26-2591 through 2600.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Thu 7/16/2026 3:46 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 16, 2026 10:35 AM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-2591 through 2600.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2591 through 2600** for processing:

✓	38GL-26-2591	Office of the Mayor - Municipality of Mangilao	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2592	Office of the Mayor - Municipality of Mangilao	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2593	Guam Power Authority	Notification of Temporary Assignment or Detail – Juliana Baza, AGMO, 12/31/26*
✓	38GL-26-2594	Office of the Mayor - Municipality of Malessos'	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2595	Office of the Mayor - Municipality of Dededo	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2596	Office of the Mayor - Municipality of Yigo	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2597	Office of the Mayor - Municipality of Yigo	FY 2025 (Carry-Over) and FY 2026 Appropriated Funds (VOMBS-GF-GEFF) 3rd Quarter Report*
✓	38GL-26-2598	Office of the Mayor - Municipality of Asan-Maina	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2599	Office of the Mayor - Municipality of Asan-Maina	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2600	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for May 2026 and June 2026*

Please retrieve Doc. No. 38GL-26-2591 and 2592 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-26-2600*

2 messages

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

Wed, Jul 15, 2026 at 11:40 AM

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-26-2600

38GL-26-2600	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for May 2026 and June 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, Jul 15, 2026 at 9:10 AM

Subject: TAX EFFICIENT TRUST FUND MAY & JUNE 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 May and June 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

4 attachments

Income Tax Refund Efficient Payment Trust May & June 26 Signed.pdf
827K

Income Tax Refund Efficient Payment Trust May 26 Bank Stmt.pdf
70K

Income Tax Refund Efficient Payment Trust June 26 Bank Stmt.pdf
68K

 **38GL-26-2600.pdf**
1187K

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

Wed, Jul 15, 2026 at 3:13 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>

TAX EFFICIENT TRUST FUND MAY & JUNE 2026 REPORT SUBMISSION

3 messages

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov>

Wed, Jul 15, 2026 at 9:10 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 May and June 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-26-2600
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
July 15, 2026
Time: 9:10 AM
Received:

3 attachments

Income Tax Refund Efficient Payment Trust May & June 26 Signed.pdf
827K

Income Tax Refund Efficient Payment Trust May 26 Bank Stmt.pdf
70K

Income Tax Refund Efficient Payment Trust June 26 Bank Stmt.pdf
68K

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

Wed, Jul 15, 2026 at 10:53 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 Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969 6456

speakerblas@guamlegislature.gov

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[Quoted te t hidden]

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

Wed, Jul 15, 2026 at 11:07 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, July 15, 2026 10:53 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 MAY & JUNE 2026 REPORT SUBMISSION

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EDWARD M. BIRN
Director (Direktot)
RENA K. BORJA
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMTON 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)

July 13, 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 May and June 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-26-2600
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 15, 2026

11:40 a.m.

Marie Crisostomo



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: 05/31/2026

TDOA TREASURER - [REDACTED]

Activity Summary

Days in the Statement Period: 31

Previous Balance	\$783.33	Number of Enclosures	0
Deposits/Credits (4)	\$18,907,667.15	Average Collected MTD	\$783.33
Checks/Debits (4)	\$18,907,667.15		
Service Charge	\$0.00		
Current Balance	\$783.35		





GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST FUND
HOLD TO CPC
590 S MARINE CORPS DR STE 733
TAMUNING GU 96913-3537



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

Website:
www.bankofguam.com

Statement of Account

Statement Date: 06/30/2026

TDOA TREASURER - >

Activity Summary

Days in the Statement Period: 30

Previous Balance	\$783.35
Deposits/Credits (3)	\$18,899,231.14
Checks/Debits (3)	\$18,899,231.14
Service Charge	\$0.00
Current Balance	\$783.37

Number of Enclosures	0
Average Collected MTD	\$783.35



Debits	\$18,899,231.14
Credits	\$18,899,231.14