

Re: Messages & Communications Doc. No. 38GL-26-2637 through 2643.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Thu 7/23/2026 12:08 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 23, 2026 11:58 AM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-2637 through 2643.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2637 through 2643** for processing:

✓	38GL-26-2637	Office of the Attorney General	FY2026 3rd Quarter Staffing Pattern.
✓	38GL-26-2638	Office of the Mayor - Municipality of Hågat	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter; FY2025 Carryover*
✓	38GL-26-2639	Office of the Mayor - Municipality of Hågat	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2640	Mayors Council of Guam	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2641	Bureau of Budget and Management Research	Consolidated Revenue/Expenditure Report (CRER) and Special Revenue Fund Tracking Report for the period ending June 30, 2026*
✓	38GL-26-2642	A.B. Won Pat International Airport Authority	FY2026 3rd Quarter Travel Report*
✓	38GL-26-2643	Guam Academy Charter Schools Council	Quarterly Reports of Expenditures for FY2026 3rd Quarter*

Please retrieve Doc. No. 38GL-26-2637 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-26-2643*

2 messages

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

Thu, Jul 23, 2026 at 10:18 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-26-2643

38GL-26-2643	Guam Academy Charter Schools Council	Quarterly Reports of Expenditures for FY2026 3rd Quarter*
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Si Yu'os Ma'ase'

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: **Felicitas Alfonso** <Felicitas.Alfonso@doa.guam.gov>

Date: Thu, Jul 23, 2026 at 9:27 AM

Subject: FY 2026 Third (3rd) Quarter Report for the Guam Academy Charter Schools Council

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

Cc: Vangie Cepeda <vangie@guamproperties.com>, Evangeline Cepeda <[REDACTED]>

Hafa Adai Mr. Speaker,

As per the Chairperson, Ms. Evangeline Cepeda, for the Guam Academy Charter Schools Council, we are submitting the FY 2026 Third (3rd) Quarter Report as required. Pursuant to P.L. 35-29, The Guam Academy Charter School Council shall make quarterly reports of expenditures from the Guam Academy Charter School Fund and transmit said reports to the Guam Legislature and the Office of Public Accountability.

Kindly acknowledge receipt of this email. Thank you.

Best regards,

Felicitas I. Alfonso

Administrative Officer

Guam Academy Charter Schools Council

Department of Administration

Tel: (671) 475-1169

Email: felicitas.alfonso@doa.guam.gov



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2 attachments

 **FY2025-2026 GACSC 3Q FBJ.pdf**
822K

 **38GL-26-2643.pdf**
1141K

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

Thu, Jul 23, 2026 at 10:41 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]



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

FY 2026 Third (3rd) Quarter Report for the Guam Academy Charter Schools Council

2 messages

Felicitas Alfonso <Felicitas.Alfonso@doa.guam.gov>

Thu, Jul 23, 2026 at 9:27 AM

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

Cc: Vangie Cepeda <vangie@guamproperties.com>, Evangeline Cepeda <[REDACTED]>

Hafa Adai Mr. Speaker,

As per the Chairperson, Ms. Evangeline Cepeda, for the Guam Academy Charter Schools Council, we are submitting the FY 2026 Third (3rd) Quarter Report as required. Pursuant to P.L. 35-29, The Guam Academy Charter School Council shall make quarterly reports of expenditures from the Guam Academy Charter School Fund and transmit said reports to the Guam Legislature and the Office of Public Accountability.

Kindly acknowledge receipt of this email. Thank you.

Doc Type: 38GL-26-2643
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
July 23, 2026
Time: 9:27 AM
Received:

Best regards,

Felicitas I. Alfonso
Administrative Officer
Guam Academy Charter Schools Council
Department of Administration
Tel: (671) 475-1169
Email: felicitas.alfonso@doa.guam.gov



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FY2025-2026 GACSC 3Q FBJ.pdf
822K

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

Thu, Jul 23, 2026 at 9:33 AM

To: Felicitas Alfonso <Felicitas.Alfonso@doa.guam.gov>

Cc: Vangie Cepeda <vangie@guamproperties.com>, Evangeline Cepeda <[REDACTED]>

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 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]



Guam Academy Charter Schools Council

P.O. Box 7420 Tamuning, Guam 96931

Telephone Number: (671) 475-1169



CHAIRWOMAN

Evangeline M. Cepeda
General Public Representative
vangie@guamproperties.com

VICE-CHAIRWOMAN /

TREASURER

Jennifer B. Sanchez
Business Sector Representative

COUNCIL MEMBERS

David Camacho

Rossana D. San Miguel

ADMINISTRATIVE OFFICER

Felicitas I. Alfonso
felicitas.alfonso@doa.guam.gov
671-475-1169

July 17, 2026

Honorable Frank Blas Jr.

Speaker

I Mina'trentai Ocho Na Liheslaturan Guahan

Guam Congress Building

163 Chalan Santo Papa

Hagatna, Guam 96910

SUBJECT: Expenditure Report for the Guam Academy Charter Schools Council

Dear Speaker Blas,

Buenas yan Hafa Adai!

Pursuant to P.L. 35-29, The Guam Academy Charter School Council shall make quarterly reports of expenditures from the Guam Academy Charter School Fund and transmit said reports to the Guam Legislature and the Office of Public Accountability. We are submitting the Fiscal Year 2026 Third (3rd) Quarter report as required.

Should you have further questions, please do not hesitate to contact me, at [REDACTED] or email me at [REDACTED]. You may also contact Felicitas Alfonso, Administrative Officer, at 671-475-1169 or email at felicitas.alfonso@doa.guam.gov.

Very Respectfully,

EVANGELINE M. CEPEDA

Chairperson

Attachment:

Report



38GL-26-2643
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 23, 2026

10:18 a.m.

Marie Crisostomo



Guam Academy Charter Schools Council

P.O. Box 7420 Tamuning, Guam 96931

Telephone Number: (671) 475-1169



THIRD QUARTER REPORT

Fiscal Year 2026, from April 01, 2026 through June 30, 2026

Statement of Appropriations and Expenditures

Guam Public Law 38-60, Chapter V, Section 1, G(10)

Account Number: [REDACTED]

\$ 143,571.00

Account number	Description	Appropriation	Expenditures
[REDACTED]	Regular Salary	\$ 52,605.00	\$ 11,774.51
	Overtime Salary	\$ 2,000.00	\$ 423.34
	Fringe-General Fund	\$ 26,969.00	\$ 5,987.27
	Travel		
	Contract	\$ 20,000.00	\$ 528.00
	Supplies	\$ 4,000.00	
	Equipment	\$ 8,460.00	
	Miscellaneous	\$ 8,000.00	
Total Expenditures			\$ 18,713.12
Previously Reported: Second Quarter			\$ 18,662.67
Outstanding Encumbrances			
		\$ 122,034.00	\$ 37,375.79
Funds in Reserve		\$ 21,537.00	
Available as of June 30, 2026		\$ 84,658.21	

* A detailed transaction history is available on the Government of Guam's GFMIS.

Prepared by:

Felicitas Alfonso
Felicitas Alfonso

Administrative Officer

Guam Academy Charter Schools Council

Date:

July 16, 2026

Reviewed by:

Tammy Batac
Tammy Batac

Detailed General Accounting Supervisor

Division of Accounts, Department of Administration

Date:

Journal number	Voucher	Date	Year closed								
00347758	LABOR00000	10/10/2025	No		REGULAR SALARY	REGULAR SALARY	USD	562.56	562.56	0.00	Ledger journal
00347758	LABOR00000	10/10/2025	No		FRINGE	FRINGE PPE 10042	USD	272.68	272.68	0.00	Ledger journal
00354495	LABOR00000	10/24/2025	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00354495	LABOR00000	10/24/2025	No		FRINGE	FRINGE PPE 10182	USD	966.69	966.69	0.00	Ledger journal
00361953	LABOR00000	11/7/2025	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00361953	LABOR00000	11/7/2025	No		FRINGE	FRINGE PPE 11012	USD	966.69	966.69	0.00	Ledger journal
00374681	LABOR00000	11/21/2025	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00374681	LABOR00000	11/21/2025	No		FRINGE	FRINGE PPE 11152	USD	966.69	966.69	0.00	Ledger journal
00374691	LABOR00000	12/5/2025	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00374691	LABOR00000	12/5/2025	No		FRINGE	FRINGE PPE 11292	USD	966.69	966.69	0.00	Ledger journal
00386691	LABOR00000	12/19/2025	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00386691	LABOR00000	12/19/2025	No		FRINGE	FRINGE PPE 12132	USD	966.69	966.69	0.00	Ledger journal
00394899	LABOR00000	12/31/2025	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00394899	LABOR00000	12/31/2025	No		FRINGE	FRINGE PPE 12272	USD	966.69	966.69	0.00	Ledger journal
00406688	LABOR00000	1/16/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00406688	LABOR00000	1/16/2026	No		FRINGE	FRINGE PPE 01102	USD	966.69	966.69	0.00	Ledger journal
00406691	LABOR00000	1/30/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00406691	LABOR00000	1/30/2026	No		FRINGE	FRINGE PPE 01242	USD	966.69	966.69	0.00	Ledger journal
00415935	LABOR00000	2/13/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00415935	LABOR00000	2/13/2026	No		FRINGE	FRINGE PPE 02072	USD	966.69	966.69	0.00	Ledger journal
00427381	LABOR00000	2/27/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,875.20	1,875.20	0.00	Ledger journal
00427381	LABOR00000	2/27/2026	No		FRINGE	FRINGE PPE 02212	USD	966.69	966.69	0.00	Ledger journal
00433087	LABOR00000	3/6/2026	No		REGULAR SALARY	REGULAR SALARY	USD	996.00	996.00	0.00	Ledger journal
00433087	LABOR00000	3/6/2026	No		FRINGE	FRINGE PPE 02212	USD	352.58	352.58	0.00	Ledger journal
00433087	LABOR00000	3/6/2026	No		OVERTIME SALARY	OVERTIME PPE 022	USD	70.09	70.09	0.00	Ledger journal
00433089	LABOR00000	3/13/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,946.40	1,946.40	0.00	Ledger journal
00433089	LABOR00000	3/13/2026	No		FRINGE	FRINGE PPE 03072	USD	991.82	991.82	0.00	Ledger journal
00456532	LABOR00000	3/27/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,946.40	1,946.40	0.00	Ledger journal
00456532	LABOR00000	3/27/2026	No		FRINGE	FRINGE PPE 03212	USD	991.82	991.82	0.00	Ledger journal
00457265	LABOR00000	4/10/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,946.40	1,946.40	0.00	Ledger journal
00457265	LABOR00000	4/10/2026	No		FRINGE	FRINGE PPE 04042	USD	991.82	991.82	0.00	Ledger journal
00458299	LABOR00000	4/24/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,946.40	1,946.40	0.00	Ledger journal
00458299	LABOR00000	4/24/2026	No		FRINGE	FRINGE PPE 04182	USD	991.82	991.82	0.00	Ledger journal
00459712	LABOR00000	5/8/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,946.40	1,946.40	0.00	Ledger journal
00459712	LABOR00000	5/8/2026	No		FRINGE	FRINGE PPE 05022	USD	991.82	991.82	0.00	Ledger journal
00474537	LABOR00000	5/22/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,946.40	1,946.40	0.00	Ledger journal
00474537	LABOR00000	5/22/2026	No		FRINGE	FRINGE PPE 05162	USD	991.82	991.82	0.00	Ledger journal
00483510	LABOR00000	6/5/2026	No		REGULAR SALARY	REGULAR SALARY	USD	2,037.64	2,037.64	0.00	Ledger journal
00483510	LABOR00000	6/5/2026	No		FRINGE	FRINGE PPE 05302	USD	1,023.07	1,023.07	0.00	Ledger journal
00483510	LABOR00000	6/5/2026	No		OVERTIME SALARY	OVERTIME PPE 05	USD	76.64	76.64	0.00	Ledger journal
00492659	DOA-APIR-00	6/8/2026	No		CONTRACT	Vendor invoice	USD	208.00	208.00	0.00	Purchase expenditu
00501252	DOA-APIR-00	6/18/2026	No		CONTRACT	Vendor invoice	USD	160.00	160.00	0.00	Purchase expenditu
00501250	DOA-APIR-00	6/18/2026	No		CONTRACT	Vendor invoice	USD	160.00	160.00	0.00	Purchase expenditu
00497753	LABOR00000	6/19/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,951.27	1,951.27	0.00	Ledger journal
00497753	LABOR00000	6/19/2026	No		FRINGE	FRINGE PPE 06132	USD	996.92	996.92	0.00	Ledger journal
00497753	LABOR00000	6/19/2026	No		OVERTIME SALARY	OVERTIME PPE 061	USD	346.70	346.70	0.00	Ledger journal
00509967	LABOR00000	7/2/2026	No		REGULAR SALARY	REGULAR SALARY	USD	1,946.40	1,946.40	0.00	Ledger journal
00509967	LABOR00000	7/2/2026	No		FRINGE	FRINGE PPE 06272	USD	991.82	991.82	0.00	Ledger journal
58,200.59											

Dimension values	Original budget	Revised budget	Actual expenditures	Encumbrances	Pre-encumbr...	Remaining bu...	Percent used
	52,605.00	52,605.00	37,924.27	0.00	0.00	14,680.73	72.09
	2,000.00	2,000.00	493.43	0.00	0.00	1,506.57	24.67
	26,969.00	26,969.00	19,254.89	0.00	0.00	7,714.11	71.40
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,000.00	20,000.00	528.00	2,472.00	0.00	17,000.00	15.00
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	8,460.00	8,460.00	0.00	0.00	0.00	8,460.00	0.00
	0.00	420.00	0.00	420.00	0.00	0.00	100.00
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00

\$ 37,924.27
\$ 493.43
\$ 19,254.89
\$ 528.00
\$ 58,200.59