

Messages & Communications Doc. No. 38GL-26-2652 through 2655.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Mon 7/27/2026 5:45 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

4 attachments (23 MB)

72726COMM Doc. No. 38GL-26-2652.pdf; 72726COMM Doc. No. 38GL-26-2653.pdf; 72726COMM Doc. No. 38GL-26-2654.pdf; 72726COMM Doc. No. 38GL-26-2655.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2652 through 2655** for processing:

✓	38GL-26-2652	Department of Agriculture	Prior Year Obligation to pay Xerox Corporation in the total amount of \$4,278.51*
✓	38GL-26-2653	University of Guam	Unaudited Financial Reports for the month of June 2026*
✓	38GL-26-2654	Guam Commission for Educator Certification	FY2025 Citizen-Centric Report*
✓	38GL-26-2655	Guam Department of Education	Superintendent's Report – DE-1 (GG-1) or Contract of Employees as of June 2026*

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-26-2653*

2 messages

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

Mon, Jul 27, 2026 at 4:31 PM

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

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2653

38GL-26-2653	University of Guam	Unaudited Financial Reports for the month of 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: **Cari Michel Meno** <menoc12372@triton.uog.edu>

Date: Mon, Jul 27, 2026 at 12:16 PM

Subject: June 2026 - UOG Financials

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 <saplaliam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

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

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

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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

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2 attachments



FS-Legislature-June 2026 - signed.pdf

2582K



38GL-26-2653.pdf

1289K

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

Mon, Jul 27, 2026 at 4:48 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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7/27/26, 4:23 PM

Guam Legislature Mail June 2026 - UOG Financials



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

June 2026 - UOG Financials

2 messages

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

Mon, Jul 27, 2026 at 12:16 PM

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 Saplaia <saplaliam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr,

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

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☐

☐



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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-26-2653
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

July 27, 2026

Time: 12:16 PM

Received:

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

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FS-Legislature-June 2026 - signed.pdf
2582K

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

Mon, Jul 27, 2026 at 1:10 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 Saplaia <saplaliam@triton.uog.edu>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

7/27/26, 4:23 PM

Guam Legislature Mail June 2026 - 906 Financial

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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ADMINISTRATION & FINANCE
Business Office

July 27, 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 June 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 Elsa Flores, Acting Comptroller, at 735-2913.

For the University of Guam,

Elsa Flores
Acting Comptroller



38GL-26-2653
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 27, 2026
4:31 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

UNIVERSITY OF GUAM

Statement of Revenues, Expenses, and Changes in Net Position

For the month ending June 2026

Cash Basis (Unaudited)

6/30/2026

A- OPERATING REVENUES

Student tuition and fees, net	22,803,937
Scholarships Discount and Allowances	(8,482,926)
Federal Grants/contracts	33,079,275
Gov Guam grants & contracts	1,128,222
Non govt. grants & contracts	1,960,876
Sales & Services of education dept.	369,742
Auxilliary enterprises	900,765
Other Revenues	5,373,302
Total operating revenues	57,133,193

B- OPERATING EXPENSES

Educational and general:

Instruction	19,984,650
Research	18,740,220
Public Service	14,229,121
Academic Support	9,518,242
Student services (net of allowance)	4,171,032
Institutional support	8,555,306
Operations and maintenance plant	5,621,742
Depreciation	3,589,549
Scholarships and fellowships	4,627,525
Health Care Recovery	0
Auxilliary enterprises	1,341,030
-Bookstore	329,324
-Housing	397,841
-English Language Institute	66,180
-Other auxilliary service	547,685

Total operating expenses

90,378,417

Operating income (loss)

(33,245,224)

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	35,744,057
Investments gain/(loss) (net of expenses)	2,717,467
Interest on capital assets- debts related	(562,590)
Net non operating revenues	37,898,934

Income (Loss) before other revenues/expenses

4,653,710

D- OTHERS

Expended for plant facilities, net	137,617
Loss on fixed asset disposal	0
Total other revenues/expenses	137,617

Change in net position

4,791,327

E- NET POSITION

Net Position beginning (Unaudited)

(109,744,840)

Net Position ending YTD FY 2026

(104,953,513)

Balance Sheet

Guam Cancer Trust Fund (GCTF)

June 30, 2026

ASSETS:

Cash in Bank	1,045,551.95
	1,045,551.95

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,632,062.02
Unallocated	(1,586,510.07)
	1,045,551.95

UNIVERSITY OF GUAM

Statement of Revenues, Expenditures, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

G/L No. [REDACTED]

June 30, 2026

FY 2026 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2026 GovGuam Appropriations Received to Date	1,237,247.00
Interest Income	26,761.97
Donation	100.00
Total Non-Operating Revenue	1,264,108.97

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	1,648,559.20
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	61,862.35

Total Expenditures **1,710,421.55**

Net Income (Loss) **(446,312.58)**

Beginning Net Position **1,491,864.53**

Ending Net Position **1,045,551.95**

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

College of Natural and Applied Sciences

Aquaculture Development and Training Center

GL No. [REDACTED]

For the Quarter Ending June 30, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	85,488.00
Total Operating Revenue	85,488.00
Operating Expenses	
Salaries	29.69
Benefits	15.26
Travel	-
Contractual	25,627.90
Advertising	-
Supplies	3,425.62
Equipment	999.00
Utilities	-
Capital Outlay	-
Miscellaneous	8,548.80
Total Operating Expenses	38,646.27
Change in Net Position	46,841.73
Net Position	
Net Position - Beginning	372,594.89
Net Position - Ending	419,436.62

INTERIM UNAUDITED

KPRG (Public Radio)

Statement of Revenue, Expenses, and Changes in Net Position

GL No. [REDACTED]

For the Period Ending June 30, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	149,994.00
Total Operating Revenue	<u>149,994.00</u>
Operating Expenses	
Salaries	174,145.24
Benefits	13,164.00
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>187,309.24</u>
Change in Net Position	(37,315.24)
Net Position	
Net Position - Beginning	11,066.23
Additional Deposit by KPRG	<u>65,000.00</u>
Net Position - Ending	<u>38,750.99</u>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Univeristy Of Guam Press

GL No. [REDACTED]

For the Period Ending June 30, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	74,997.00
Total Operating Revenue	74,997.00
Operating Expenses	
Salaries	57,557.47
Benefits	24,193.97
Travel	-
Contractual	5,200.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	86,951.44
Change in Net Position	(11,954.44)
Net Position	
Net Position - Beginning	12,943.03
Net Position - Ending	988.59

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Water and Environment Research Institute of the Western Pacific

Comprehensive Water Resource Monitoring Program

GL No. [REDACTED]

For the Quarter Ending June 30, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	219,180.00
Total Operating Revenue	<u>219,180.00</u>
Operating Expenses	
Salaries	-
Benefits	-
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	<u><u>-</u></u>
Change in Net Position	219,180.00
Net Position	
Net Position - Beginning	(156,960.52)
Net Position - Ending	<u><u>62,219.48</u></u>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Water and Environment Research Institute of the Western Pacific

Guam Hydrologic Survey

GL No. [REDACTED]

For the Period Ending June 30, 2026 (FY 2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	374,946.00
Total Operating Revenue	374,946.00
Operating Expenses	
Salaries	204,666.97
Benefits	30,349.35
Travel	-
Contractual	15,276.00
Advertising/Subscription	-
Supplies	3,084.35
Equipment	4,866.64
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	45,221.60
Total Operating Expenses	303,464.91
Change in Net Position	71,481.09
Net Position	
Net Position - Beginning	647,322.85
Net Position - Ending	718,803.94

FS-Legislature-June 2026

Final Audit Report

2026-07-27

Created:	2026-07-27
By:	Cari Michel Meno (menoc12372@uog.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIAzRfTIDIZEqBpVIWso1uOKx_RvAIQFC

"FS-Legislature-June 2026" History

-  Document created by Cari Michel Meno (menoc12372@uog.edu)
2026-07-27 - 0:31:19 AM GMT
-  Document emailed to ELSA CAGUIN FLORES (floresec@triton.uog.edu) for signature
2026-07-27 - 0:31:24 AM GMT
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2026-07-27 - 0:41:56 AM GMT
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Signature Date: 2026-07-27 - 0:42:57 AM GMT - Time Source: server - Signature Appearance Selected: IMAGE
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2026-07-27 - 0:42:57 AM GMT