

Messages & Communications Doc. No. 38GL-26-2668 through 2677.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Mon 8/3/2026 11:25 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (23 MB)

73026COMM Doc. No. 38GL-26-2669.pdf; 73026COMM Doc. No. 38GL-26-2670.pdf; 73026COMM Doc. No. 38GL-26-2671.pdf; 73026COMM Doc. No. 38GL-26-2672.pdf; 73026COMM Doc. No. 38GL-26-2673.pdf; 73026COMM Doc. No. 38GL-26-2674.pdf; 73026COMM Doc. No. 38GL-26-2675.pdf;

Håfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2668 through 2677 for processing:

✓	38GL-26-2668	Guam Police Department	FY2026 3rd Quarter Overtime Report ending June 27, 2026.
✓	38GL-26-2669	Office of the Governor of Guam	Prior Year Obligation to pay Micronesia Challenge Regional Office in the total amount of \$10,000.00*
✓	38GL-26-2670	Guam Power Authority	Unaudited Financial Statement for the months of February 2026 to June 2026* Unaudited Financial Statement for the months of February 2026 to June 2026 and Travel Reports for FY2026 for 1st and 2nd Quarter*
✓	38GL-26-2671	Judiciary of Guam	Criminal Justice Automation Commission Meeting Packet for July 22, 2026*
✓	38GL-26-2672	Guam Solid Waste Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of June 2026*
✓	38GL-26-2673	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for June 2026 and FY2026 3rd Quarter Staffing Pattern*
✓	38GL-26-2674	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending May 31, 2026 and June 30, 2026*
✓	38GL-26-2675	Department of Administration	Guam Legislature Budget/Actual Expenditures Report as of June 30, 2026*
✓	38GL-26-2676	Guam Ethics Commission	Prior Year Obligation to pay Zoom Video Communications Inc. in the total amount of \$2,199.00*
✓	38GL-26-2677	University of Guam	FY2026 3rd Quarter Staffing Pattern*

Please retrieve Doc. No. 38GL-26-2668, 2676, and 2677 from link below:

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

Kindly reply to this email.



Si Yu'os ma'åse',

Kamarin J. A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.



38th Committee On Rules <committeeonrules@guamlegislature.gov>

Messages and Communications 38GL-26-2674*

2 messages

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

Wed, Jul 29, 2026 at 3:05 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-26-2674

38GL-26-2674	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending May 31, 2026 and June 30, 2026*
--------------	-------------------------------------	--

*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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

----- Forwarded message -----

From: **Johanna Pangelinan** <johanna.pangelinan@investguam.com>

Date: Wed, Jul 29, 2026 at 1:35 PM

Subject: GEDA FY2026 Unaudited Revenue and Expense Report (MAY & JUNE 2026)

To: <speakerblas@guamlegislature.gov>Cc: Tina Garcia <christina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>, Yong Pak <yong.pak@investguam.com>*Håfa Adai Speaker Blas,*

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the periods ending May 31, 2026, and June 30, 2026.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

--

*Si Yu'us Ma'åse,***Johanna Pangelinan**

Administrative Services Division

590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913

T 671 647 4332 ext. 102

F 671 649 4146

E johanna.pangelinan@investguam.com W www.investguam.com

2 attachments

 **May & June 2026 Revenue and Expense Report - Speaker.pdf**
105K

 **38GL-26-2674.pdf**
1190K

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

Thu, Jul 30, 2026 at 2:05 PM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Kamarin J. A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]



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

GEDA FY2026 Unaudited Revenue and Expense Report (MAY & JUNE 2026)

2 messages

Johanna Pangelinan <johanna.pangelinan@investguam.com>

Wed, Jul 29, 2026 at 1:34 PM

To: speakerblas@guamlegislature.gov

Cc: Tina Garcia <christina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>, Yong Pak <yong.pak@investguam.com>

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the periods ending May 31, 2026, and June 30, 2026.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

--

Si Yu'us Ma'åse,
Johanna Pangelinan



Administrative Services Division

590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913

T 671 647 4332 ext. 102

F 671 649 4146

E johanna.pangelinan@investguam.com

W www.investguam.com

Doc Type: 38GL-26-2674
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

July 29, 2026

Time: 1:34 PM

Received:



May & June 2026 Revenue and Expense Report - Speaker.pdf

105K

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

Wed, Jul 29, 2026 at 1:51 PM

To: Johanna Pangelinan <johanna.pangelinan@investguam.com>

Cc: Tina Garcia <christina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>, Yong Pak <yong.pak@investguam.com>

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**

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]

LOURDES A. LEON GUERRERO
Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO
Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan



CHRISTINA D. GARCIA
Chief Executive Officer/Administrator
Ufisiât Atmenestradoran Eksekutibon Akâdi

CARLOS P. BORDALLO
Deputy Administrator
Sigundo Atmenestradôt

July 28, 2026

Speaker Frank Blas Jr.
I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: May and June 2026 Unaudited Statement of Revenue & Expense Report

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the periods ending May 31, 2026 and June 30, 2026.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

Should you or your staff have any questions or require additional information, please contact us at 647-4332.

Si Yu'os Ma'åse.

Senseramente,


Christina Garcia
CEO/ADMINISTRATOR



38GL-26-2674
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 29, 2026

3:05 p.m.
Kamari Nelson

Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 05/31/2026

Revenues

Rental income	994,656.93
Qualifying certificate income	164,095.00
GALC lease commission	142,929.37
Bond Fees Earned	5,156.76
Grants Revenue	338,124.74
Administrative Fee	222,222.00
Guam Product Seal	950.00
Total Revenues	<u>1,868,134.80</u>

Operating Expenses

Salaries and benefits	1,638,757.96
Legal and professional services	122,660.00
Office Space and equipment rent	285,668.13
Retiree's benefits	148,751.75
Travel	180,232.91
Depreciation and amortization	27,022.56
Supplies	6,014.36
Insurance	2,157.12
Utilities, telephone and communication	1,813.89
Advertising and promotions	3,780.00
Repairs and Maintenance	1,892.58
Miscellaneous	114,931.01
Grant Expenses	382,965.53
Total Operating Expenses	<u>2,916,647.80</u>

Operating Gain (Loss)	<u>(1,048,513.00)</u>
------------------------------	-----------------------

Non-Operating Income (Expense)

Other, Net	(24,540.03)
Restricted - Investment Gain/(Loss)	515,073.01
Total Non-Operating Income (Expense)	<u>490,532.98</u>

Net Income (Loss)	<u><u>(557,980.02)</u></u>
--------------------------	----------------------------

Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 06/30/2026

Revenues

Rental income	1,107,135.96
Qualifying certificate income	648,455.00
GALC lease commission	160,330.84
Bond Fees Earned	5,156.76
Grants Revenue	338,124.74
Administrative Fee	333,333.00
Guam Product Seal	1,075.00
Total Revenues	<u>2,593,611.30</u>

Operating Expenses

Salaries and benefits	1,966,051.28
Legal and professional services	153,925.03
Office Space and equipment rent	319,051.38
Retiree's benefits	152,279.49
Travel	192,311.72
Depreciation and amortization	30,475.38
Supplies	6,014.36
Insurance	2,157.12
Utilities, telephone and communication	2,045.88
Advertising and promotions	4,424.00
Repairs and Maintenance	1,925.08
Miscellaneous	125,864.37
Grant Expenses	391,865.53
Total Operating Expenses	<u>3,348,390.62</u>

Operating Gain (Loss)	<u>(754,779.32)</u>
------------------------------	---------------------

Non-Operating Income (Expense)

Other, Net	(19,798.57)
Restricted - Investment Gain/(Loss)	515,073.01
Total Non-Operating Income (Expense)	<u>495,274.44</u>

Net Income (Loss)	<u><u>(259,504.88)</u></u>
--------------------------	----------------------------