

Re: Messages & Communications Doc. No. 38GL-26-2693 through 2699

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Wed 8/5/2026 1:55 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: Wednesday, August 5, 2026 12:13 PM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-2693 through 2699

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2693 through 2699** for processing:

✓	38GL-26-2693	Department of Education	Consolidated Expenditure Report FY2026 3rd Quarter*
✓	38GL-26-2694	Guam Community College	Unaudited Revenues and Expenditures Report and Staffing Pattern as of June 30, 2026*
✓	38GL-26-2695	Guam Community College	Board of Trustees Quarterly Attendance Report for April, May and June 2026*
✓	38GL-26-2696	Office of Public Accountability - Guam	Guam Memorial Hospital Authority FY2025 Financial Statements, Reports on Compliance and Internal Controls, Management Letter and the Auditor's Communication with Those Charged with Governance.*
✓	38GL-26-2697	Department of Agriculture	Acting Director Designation of Glen Takai, for the Department of Agriculture from August 3, 2026 to August 7, 2026*
✓	38GL-26-2698	Guam Waterworks Authority	Filing of Creation of Position Re: Assistant Staff Attorney (Unclassified)*
✓	38GL-26-2699	Department of Public Health and Social Services	Guam Department of Education (GDOE) Public Schools Variance Report for the month of July 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-26-2693*

2 messages

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

Mon, Aug 3, 2026 at 10:28 AM

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-26-2693

38GL-26-2693	Guam Department of Education	Consolidated Expenditure Report FY2026 3rd Quarter*
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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: **MaeRose A. Nauta** <manauta@gdoe.net>

Date: Fri, Jul 31, 2026 at 5:06 PM

Subject: Fiscal Year 2026 3rd Quarter Consolidated Expenditure Report

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>Cc: Dr. Judith T. Won Pat (Superintendent) <jtwonpat@gdoe.net>, Leana M. Willess <lmwilless@gdoe.net>, Franklin J.T. Cooper-Nurse <fjtcooper-nurse@gdoe.net>, GEB <geb@gdoe.net>, Franklin P. Leon Guerrero (Deputy Supt. FAS) <fpleonguerrero@gdoe.net>, Margaret Therese Artero <martero@gdoe.net>, All Principals <principals@gdoe.net>, Kathleen Joyce R. Lamorena <krlamorena@gdoe.net>*Hafa Adai,*

Please see the attached FY 2026 3rd Quarter Consolidated Expenditure Report.

Thank you!

*Respectfully,**MaeRose Nauta**Office of the Superintendent**Department of Education*

Guam Department of Education 2026

2 attachments **07.30.2026 Fiscal Year 2026 3rd Quarter Consolidated Expenditure Report.pdf**
161K **38GL-26-2693.pdf**
1055K**38th Committee On Rules** <committeeonrules@guamlegislature.gov>

Tue, Aug 4, 2026 at 8:42 AM

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

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

Fiscal Year 2026 3rd Quarter Consolidated Expenditure Report

2 messages

MaeRose A. Nauta <manauta@gdoe.net>

Fri, Jul 31, 2026 at 5:05 PM

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

Cc: "Dr. Judith T. Won Pat (Superintendent)" <jtwpont@gdoe.net>, "Leana M. Willess" <lmwilless@gdoe.net>, "Franklin J.T. Cooper-Nurse" <fjtcooper-nurse@gdoe.net>, GEB <geb@gdoe.net>, "Franklin P. Leon Guerrero (Deputy Supt. FAS)" <fpleonguerrero@gdoe.net>, Margaret Therese Artero <martero@gdoe.net>, All Principals <principals@gdoe.net>, "Kathleen Joyce R. Lamorena" <krlamorena@gdoe.net>

Hafa Adai,

Please see the attached FY 2026 3rd Quarter Consolidated Expenditure Report.

Thank you!

*Respectfully,
MaeRose Nauta
Office of the Superintendent
Department of Education*

Guam Department of Education 2026

Doc Type: 38GL-26-2693
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
July 31, 2026
Time: 5:05 PM
Received:



07.30.2026 Fiscal Year 2026 3rd Quarter Consolidated Expenditure Report.pdf

161K

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

Mon, Aug 3, 2026 at 9:39 AM

To: "MaeRose A. Nauta" <manauta@gdoe.net>

Cc: "Dr. Judith T. Won Pat (Superintendent)" <jtwpont@gdoe.net>, "Leana M. Willess" <lmwilless@gdoe.net>, "Franklin J.T. Cooper-Nurse" <fjtcooper-nurse@gdoe.net>, GEB <geb@gdoe.net>, "Franklin P. Leon Guerrero (Deputy Supt. FAS)" <fpleonguerrero@gdoe.net>, Margaret Therese Artero <martero@gdoe.net>, All Principals <principals@gdoe.net>, "Kathleen Joyce R. Lamorena" <krlamorena@gdoe.net>

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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DEPARTMENT OF EDUCATION OFFICE OF THE SUPERINTENDENT

www.gdoe.net
501 Mariner Avenue
Barrigada, Guam 96913
Telephone: (671) 300-1547/1536 • Fax: (671) 472-5003
Email: jtwonpat@gdoe.net



DR. JUDITH T. WON PAT
Superintendent of Education

July 30, 2026

Honorable Frank F. Blas Jr.
Speaker
I Mina' Trentai Ocho Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Subject: Fiscal Year 2026 3rd Quarter Consolidated Expenditure Report

Hafa Adai Speaker Blas,

Pursuant to Public Law (P.L.) 38-60, Chapter XII, Section 27, within 30 days following each fiscal quarter, the Superintendent of the Guam Department of Education (GDOE) shall provide to I Liheslaturan Guåhan, and post on the GDOE website, a consolidated expenditure report which shall include the authorized spending levels, encumbrances, and expenditures (quarterly and year-to-date) of GDOE, enumerated by school or division within the department. Such report shall also be transmitted to each school principal.

In compliance with P.L. 38-60, attached is the GDOE's Fiscal Year 2026 3rd Quarter Consolidated Expenditure Report. The report may also be viewed on the GDOE's website at www.gdoe.net.

Please advise my office if you have any questions or concerns regarding this matter.

Senseramente,

Dr. Judith T. Won Pat
Superintendent of Education

Attachment: GDOE FY2026 3rd Quarter Expenditure Report

Cc: Chairwoman and Members, Guam Education Board
Principals, Guam Department of Education



38GL-26-2693
Messages and Communications

RECEIVED
COMMITTEE ON RULES
August 3, 2026
10:28 a.m.

Marie Crisostomo

GDOE – FY26 3rd Quarter Consolidated Expenditure Report

July 30, 2026

Page 2 of 3

GDOE Divisions:	Authorized Spending Levels	Encumbrances	Expenditures			
			1st Quarter	2nd Quarter	3rd Quarter	YTD
Board of Education	\$ 27,396		\$ 8,065	\$ 10,906	\$ -	\$ 18,972
Superintendents Office	\$ 1,546,850	\$ -	\$ 417,974	\$ 597,536	\$ 659,884	\$ 1,675,394
Research Planning & Evaluation	\$ 254,282	\$ -	\$ 31,811	\$ 34,805	\$ 31,093	\$ 97,709
Financial, Student & Administrative Information System	\$ 957,171	\$ 190,468	\$ 158,160	\$ 162,020	\$ 200,476	\$ 520,657
Learning Resource Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curriculum & Instruction	\$ 2,593,811	\$ -	\$ 290,310	\$ 360,236	\$ 333,337	\$ 983,882
Chamorro Studies	\$ 614,214	\$ -	\$ 124,351	\$ 123,409	\$ 120,879	\$ 368,638
Financial Affairs [1]	\$ 16,573,150	\$ -	\$ 3,285,195	\$ 5,286,637	\$ 5,408,284	\$ 13,980,116
Personnel Office	\$ 1,550,793	\$ -	\$ 361,777	\$ 340,556	\$ 348,356	\$ 1,050,689
Facilities & Maintenance	\$ 11,407,868	\$ 3,092,038	\$ 1,457,254	\$ 3,072,314	\$ 2,398,066	\$ 6,927,634
Student Support Services	\$ 1,658,205	\$ 5,870	\$ 422,115	\$ 410,467	\$ 414,252	\$ 1,246,834
Food and Nutrition Services / Child Nutrition Program	\$ 9,514,225	\$ 4,636,319	\$ 187,216	\$ 340,668	\$ 118,043	\$ 645,928
Child Nutrition Program	\$ -	\$ -	\$ 1,430	\$ -	\$ -	\$ 1,430
Procurement	\$ 897,457	\$ -	\$ 127,956	\$ 146,349	\$ 151,798	\$ 426,103
Headstart	\$ 1,413,019	\$ -	\$ 334,416	\$ 329,094	\$ 152,295	\$ 815,806
Special Education	\$ 3,801,979	\$ -	\$ 882,187	\$ 819,511	\$ 820,480	\$ 2,522,178
Gifted and Talented Education	\$ -	\$ -	\$ 310,306	\$ 297,281	\$ 316,291	\$ 923,877
Internal Audit Division	\$ 833,278	\$ 175,000	\$ 155,037	\$ 152,531	\$ 158,782	\$ 466,349
Capital Improvement Project	\$ 638,629	\$ -	\$ 71,519	\$ 69,586	\$ 76,271	\$ 217,376
Receiving, Property Management	\$ -	\$ -	\$ 97,326	\$ 93,283	\$ 93,013	\$ 283,623
Secondary Education	\$ 1,909,204	\$ 94,994	\$ 413,413	\$ 449,745	\$ 390,359	\$ 1,253,517
Subtotal Divisions	\$ 56,191,530	\$ 8,194,689	\$ 9,137,819	\$13,096,934	\$12,191,958	\$34,426,711

GDOE Schools:

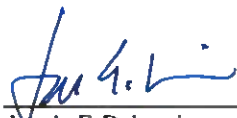
Agana Heights Elementary	\$ 3,060,518	\$ 13,672	\$ 772,484	\$ 753,103	\$ 762,895	\$ 2,288,482
M.A. Sablan Elementary	\$ 3,238,304	\$ -	\$ 815,432	\$ 738,622	\$ 757,041	\$ 2,311,094
B.P. Carbullido Elementary	\$ 3,956,229	\$ 12,576	\$ 965,100	\$ 899,747	\$ 900,630	\$ 2,765,477
C.L. Taitano Elementary	\$ 3,588,503	\$ -	\$ 911,240	\$ 873,607	\$ 877,162	\$ 2,662,008
Finegayan Elementary	\$ 5,509,688	\$ 9,816	\$ 1,366,631	\$ 1,317,208	\$ 1,327,390	\$ 4,011,230
H.S. Truman Elementary	\$ 2,847,097	\$ -	\$ 690,108	\$ 650,000	\$ 673,148	\$ 2,013,256
J.M. Guerrero Elementary	\$ 4,044,476	\$ 4,161	\$ 927,328	\$ 873,315	\$ 912,613	\$ 2,713,256
Inarajan Elementary	\$ 2,423,914	\$ 412	\$ 607,793	\$ 604,865	\$ 620,226	\$ 1,832,884
J.Q. San Miguel Elementary	\$ 3,912,129	\$ 6,726	\$ 955,303	\$ 913,789	\$ 923,659	\$ 2,792,751
L.B. Johnson Elementary	\$ 198,927	\$ -	\$ 19,188	\$ 17,602	\$ 24,322	\$ 61,112
M.A. Ulloa Elementary	\$ 4,377,453	\$ 3,849	\$ 1,065,605	\$ 1,014,345	\$ 1,043,983	\$ 3,123,933
M.U. Lujan Elementary	\$ 4,638,077	\$ 13,024	\$ 1,126,030	\$ 1,081,038	\$ 1,091,346	\$ 3,298,414
Merizo Martyrs Elementary	\$ 2,335,446	\$ 16,160	\$ 541,352	\$ 555,358	\$ 569,205	\$ 1,665,915
Ordot/Chalan Pago Elementary	\$ 3,955,501	\$ 4,657	\$ 956,698	\$ 828,453	\$ 822,105	\$ 2,607,256
P.C. Lujan Elementary	\$ 3,909,228	\$ 9,836	\$ 936,163	\$ 907,343	\$ 910,899	\$ 2,754,405
H. B. Price Elementary	\$ 4,364,472	\$ 5,306	\$ 1,029,911	\$ 965,743	\$ 1,024,510	\$ 3,020,163
Talofofo Elementary	\$ 2,256,447	\$ 267	\$ 552,376	\$ 546,420	\$ 551,360	\$ 1,650,156
Tamuning Elementary	\$ 5,350,385	\$ 18,846	\$ 1,387,802	\$ 1,308,033	\$ 1,290,242	\$ 3,986,078
Upi Elementary	\$ 3,821,864	\$ 20,988	\$ 965,021	\$ 939,016	\$ 928,487	\$ 2,832,524
Wettengel Elementary	\$ 4,534,751	\$ -	\$ 1,026,653	\$ 992,589	\$ 998,752	\$ 3,017,993
D.L. Perez Elementary	\$ 5,366,758	\$ 0	\$ 1,311,997	\$ 1,189,917	\$ 1,201,449	\$ 3,703,363
Chief Brodie Elementary	\$ -	\$ -	\$ 52,417	\$ 30,781	\$ 20,356	\$ 103,554

GDOE – FY26 3rd Quarter Consolidated Expenditure Report

July 30, 2026

Page 3 of 3

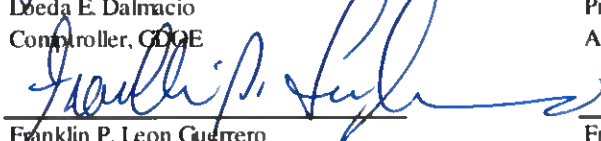
	Spending Levels	Encumbrances	Expenditures			
			1st Quarter	2nd Quarter	3rd Quarter	YTD
Astumbo Elementary	\$ 3,724,696	\$ 20,729	\$ 906,553	\$ 806,974	\$ 809,042	\$ 2,522,569
Machananao Elementary	\$ 2,944,728	\$ 750	\$ 691,696	\$ 664,606	\$ 646,358	\$ 2,002,660
Liguan Elementary	\$ 3,966,242	\$ -	\$ 949,092	\$ 866,119	\$ 877,661	\$ 2,692,871
Adacao Elementary	\$ 3,230,611	\$ 7,677	\$ 782,316	\$ 761,432	\$ 765,291	\$ 2,309,038
A.I. Johnston Middle	\$ 5,268,966	\$ 34,054	\$ 1,337,281	\$ 1,300,199	\$ 1,284,582	\$ 3,922,063
V.S.A. Benavente Middle	\$ 7,318,985	\$ 2,045	\$ 1,867,362	\$ 1,767,689	\$ 1,774,962	\$ 5,410,013
F.B. Leon Guerrero Middle	\$ 7,213,156	\$ 15,867	\$ 1,819,892	\$ 1,790,928	\$ 1,728,056	\$ 5,338,876
Inarajan Middle	\$ 4,605,342	\$ 35,258	\$ 1,068,635	\$ 1,038,931	\$ 1,047,796	\$ 3,155,362
Jose L.G. Rios Middle	\$ 5,709,058	\$ 2,509	\$ 1,424,906	\$ 1,375,955	\$ 1,353,087	\$ 4,153,948
L.P. Untalan Middle	\$ 7,660,649	\$ 15,266	\$ 1,947,745	\$ 1,845,555	\$ 1,817,690	\$ 5,610,990
Oceanview Middle	\$ 4,138,131	\$ 262	\$ 1,056,946	\$ 996,641	\$ 952,724	\$ 3,006,311
Astumbo Middle	\$ 4,387,016	\$ 7,456	\$ 1,015,525	\$ 987,386	\$ 1,065,558	\$ 3,068,469
J.P. Torres Success Academy	\$ 2,038,717	\$ 1,291	\$ 499,951	\$ 436,233	\$ 404,274	\$ 1,340,458
George Washington High	\$ 9,818,373	\$ 928	\$ 2,354,642	\$ 2,281,807	\$ 2,206,718	\$ 6,843,167
John F. Kennedy High	\$ 11,821,033	\$ 33,518	\$ 2,946,548	\$ 2,778,152	\$ 2,795,708	\$ 8,520,408
Simon A. Sanchez High	\$ 10,146,676	\$ 7,447	\$ 2,562,804	\$ 2,387,510	\$ 2,428,482	\$ 7,378,797
Southern High	\$ 8,365,393	\$ 500	\$ 2,153,326	\$ 2,075,053	\$ 1,998,959	\$ 6,227,338
Okkodo High	\$ 10,027,034	\$ 44,596	\$ 2,466,304	\$ 2,494,722	\$ 2,502,694	\$ 7,463,720
Tiyan High	\$ 7,039,189	\$ 9,402	\$ 1,668,470	\$ 1,625,683	\$ 1,602,598	\$ 4,896,751
Subtotal Schools	\$ 197,114,164	\$ 379,851	\$48,502,623	\$46,282,470	\$46,294,016	\$141,079,109
Total	\$ 253,305,694	\$ 8,574,540	\$57,640,443	\$59,379,404	\$58,485,974	\$175,505,820



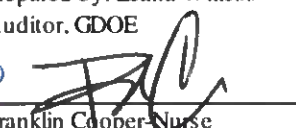
Leda E. Dalmacio
Comptroller, GDOE



Prepared by: Leana Willess
Auditor, GDOE



Franklin P. Leon Guerrero
Deputy of Finance and Administrative
Services, GDOE



Franklin Cooper-Nurse
Chief Auditor, GDOE

[1] For the purpose of this report, capital lease payments were excluded.

Source: GDOE Munis Year-to-Date Budget Report as of July 28, 2026.

Note: Amounts are subject to change based on additional reconciliations