

Messages & Communications Doc. No. 38GL-26-2784 through 2789.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Wed 8/26/2026 9:17 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

5 attachments (14 MB)

82626COMM Doc. No. 38GL-26-2784.pdf; 82626COMM Doc. No. 38GL-26-2785.pdf; 82626COMM Doc. No. 38GL-26-2787.pdf; 82626COMM Doc. No. 38GL-26-2788.pdf; 82626COMM Doc. No. 38GL-26-2789.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2784 through 2789** for processing:

✓	38GL-26-2784	Guam Housing and Urban Renewal Authority	Amended FY2026 3rd Quarter Staffing Pattern.
✓	38GL-26-2785	University of Guam	Northern Guam Soil Water Conservation District FY2026 3rd Quarter Revenue and Expenditure Report*
✓	38GL-26-2786	Port Authority of Guam	FY2025 Citizen-Centric Report*
✓	38GL-26-2787	Public Defender Service Corporation - Government of Guam	FY2026 3rd Quarter Staffing Pattern*
✓	38GL-26-2788	Office of Public Accountability - Guam	Acting Administrator Designation of Vincent Duenas, for the Office of Public Accountability from August 23, 2026 to August 29, 2026*
✓	38GL-26-2789	Guam Preservation Trust	Financial Statement for July 31, 2026*

Please retrieve Doc. No. 38GL-26-2786 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-26-2789*

2 messages

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

Mon, Aug 24, 2026 at 4:11 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-26-2789

38GL-26-2789	Guam Preservation Trust	Financial Statement for July 31, 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: **Ruby Santos** <rspreservation@guam.net>

Date: Mon, Aug 24, 2026 at 3:08 PM

Subject: Financial Report - July 31, 2026

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

Cc: <atpreservation@guam.net>

Hafa Adai Speaker Blas,

In compliance with PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement as of July 31, 2026.

Please feel free to call if you have any questions.

Regards,



RUBY SANTOS

Office Manager & Financial Services Coordinator

GUAM PRESERVATION TRUST

P.O. Box 3036, Hagatna, Guam 96932

Tel: 671.472.9439/40 | Fax: 671.477.2047

www.guampreservationtrust.org

3 attachments

 **Profit & Loss July 2026.pdf**
39K

 **Balance Sheet - July 2026.pdf**
94K

 **38GL-26-2789.pdf**
1112K

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

Mon, Aug 24, 2026 at 4:47 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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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Financial Report - July 31, 2026

2 messages

Ruby Santos <rsreservation@guam.net>
Reply-To: rsreservation@guam.net
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: atpreservation@guam.net

Mon, Aug 24, 2026 at 3:07 PM

Hafa Adai Speaker Blas,

In compliance with PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement as of July 31, 2026.

Please feel free to call if you have any questions.

Regards,



RUBY SANTOS

Office Manager & Financial Services Coordinator

GUAM PRESERVATION TRUST

P.O. Box 3036, Hagatna, Guam 96932

Tel: 671.472.9439/40 | Fax: 671.477.2047

www.guampreservationtrust.org

Doc Type: 38GL-26-2789
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
August 24, 2026
Time: 3:07 PM
Received:

2 attachments



Profit & Loss July 2026.pdf

39K



Balance Sheet - July 2026.pdf

94K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: rsreservation@guam.net
Cc: atpreservation@guam.net

Mon, Aug 24, 2026 at 3:18 PM

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

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38GL-26-2789
Messages and Communications

RECEIVED
COMMITTEE ON RULES
August 24, 2026

4:11 p.m.
Marie Crisostomo

2:58 PM

08/24/26

Accrual Basis

Guam Preservation Trust

Profit & Loss

October 2025 through July 2026

	Oct '25 - Jul 26
Ordinary Income/Expense	
Income	
4090 · Donation	1,100.00
4101 · Building Permit Fee	1,265,292.35
4908 · Hila'an Survey & Appraisal Proj	200,000.00
4910 · CAHA Grant	2,183.77
4911 · IARII Archeology Workshop	2,500.00
Total Income	1,471,076.12
Gross Profit	1,471,076.12
Expense	
6001 · Salaries	341,196.25
6005 · FICA Expense	26,108.86
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	1,491.36
6050 · Bad Debt	-174,707.65
6110 · Equipment Rental	2,572.12
6200 · Repairs and Maintenance	17,414.17
6210 · Automobile Expense	3,431.35
6300 · Supplies	3,739.38
6400 · Utilities	10,338.32
6500 · Insurance	83,689.26
6600 · Professional Services	1,500.00
6601 · Accounting Services	35,003.02
6602 · Legal Services	6,912.00
6603 · Audit Services	24,586.88
6700 · Travel & Ent	
6702 · Travel	-500.00
Total 6700 · Travel & Ent	-500.00
6800 · Communication	3,146.07
6810 · Dues and Subscriptions	1,755.36
6815 · Advertising	4,256.00
6830 · Postage and Delivery	313.20
6852.20 · Public Interpretation & Present	109,525.23
6852.40 · A&E for 3 Historic Homes	436,348.14
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	163,357.29
6880 · Bank Service Charges	750.00
6881 · Investment Fees	25,617.99
6890 · Miscellaneous	1,033.04
6891 · Stipend	1,450.00
6893 · Outside Services	2,000.00
6910 · Depreciation Expense	1,040.68
Total Expense	1,139,714.93
Net Ordinary Income	331,361.19
Other Income/Expense	
Other Income	
7010 · Interest Income	939.82
7020 · Investment Income	77,293.16
7030 · Other Income	90.00
Total Other Income	78,322.98
Other Expense	
7050 · Change in FV of investments	-128,643.99
Total Other Expense	-128,643.99
Net Other Income	206,966.97
Net Income	538,328.16

2:59 PM

08/24/26

Accrual Basis

Guam Preservation Trust

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,780.74
1010 · Cash-checking # [REDACTED]	734,267.13
Total Checking/Savings	763,047.87
Accounts Receivable	
1201 · Due from General Fund	1,346,944.67
1205 · Allowance for doubtful account	-1,346,944.67
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	640,643.53
1062 · Investments-RBC X095	1,393,405.92
1083 · Investments-Charles Schwab	2,201,405.19
1500 · Prepaid Expenses	2,541.35
Total Other Current Assets	4,237,995.99
Total Current Assets	5,001,043.86
Fixed Assets	
1700 · Fixed Asset	181,206.97
1701 · Land Asset	10,703,906.93
1702 · Non Depreciable Res. Properties	366,927.08
1705 · Accumulated Depreciation	-103,394.25
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,158,691.73
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	16,154,713.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	50.00
Total Accounts Payable	50.00
Other Current Liabilities	
2100 · Payroll Liabilities	8,559.74
2200 · Accrued Expense	13,032.26
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	41,547.83
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	73,676.83
Total Current Liabilities	73,726.83
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	76,791.83

2:59 PM

08/24/26

Accrual Basis

Guam Preservation Trust
Balance Sheet
As of July 31, 2026

	Jul 31, 26
Equity	
3050 - Retained Earnings	15,539,593.35
Net Income	538,328.16
Total Equity	16,077,921.51
TOTAL LIABILITIES & EQUITY	16,154,713.34