

Re: Messages & Communications Doc. No. 38GL-26-2814 through 2823.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Wed 9/2/2026 10:24 AM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Jennalyn-Rose Aflague
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](mailto:clerks@guamlegislature.gov)

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Thank you

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

Sent: Wednesday, September 2, 2026 9:39 AM

To: Guam Legislature Clerks <clerks@guamlegislature.gov>

Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

Subject: Messages & Communications Doc. No. 38GL-26-2814 through 2823.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2814 through 2823** for processing:

✓	38GL-26-2814	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for July 2026*
✓	38GL-26-2815	Department of Public Health and Social Services	Guam Board of Social Work Board Meeting Packet for August 20, 2026 and reconvened on August 27, 2026*
✓	38GL-26-2816	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Arlene D. Datu, Physical Therapist Supervisor, 8/3/26; Alvin A. Resurreccion, Hospital Unit Supervisor, 8/8/26.
✓	38GL-26-2817	CHamoru Land Trust Commission	Board Meeting Packet for August 27, 2026*
✓	38GL-26-2818	Bureau of Budget and Management Research	FY2026 Contracts and Memorandums of Understanding/Memorandums of Agreement between \$500,000 and \$5,000,000*
✓	38GL-26-2819	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for the month of July 2026*
✓	38GL-26-2820	A.B. Won Pat International Airport Authority	Small Purchases and Construction for the month of July 2026*
✓	38GL-26-2821	A.B. Won Pat International Airport Authority	Sole Source Procurement/Emergency Procurement- July 2026*
✓	38GL-26-2822	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending July 2026*
✓	38GL-26-2823	Guam Memorial Hospital Authority	Statement of Revenues and Expenses for the period from October 2025 to July 2026.

Please retrieve Doc. No. 38GL-26-2817 and 2823 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-26-2814*

2 messages

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

Mon, Aug 31, 2026 at 4:26 PM

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

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2814

38GL-26-2814	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for July 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: **Patricia Kier** <patricia.kier@ghc.guam.gov>

Date: Mon, Aug 31, 2026 at 3:07 PM

Subject: Guam Housing Corporation July 2026 Unaudited Statement of Revenue and Expenditure

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

Honorable Frank F. Blas, Jr.
Speaker, Thirty-Eighth Guam Legislature

On behalf of GHC President Edith Pangelinan, attached herewith are copies of Guam Housing Corporation's July 2026 Unaudited Statement of Revenue and Expenditure as required by PL 38-60, Chapter XIII, Part II, Section 4.

Should you have any questions or concerns, please feel free to contact President Pangelinan or me at the number listed below.

--
Senseramente,

Patty Kier

Housing Services Administrator

GUAM HOUSING CORPORATION

590 South Marine Corps Drive
Tamuning, Guam 96913

Telephone No. (671) 647-4143

Fax No. (671) 649-4144

patricia.kier@ghc.guam.govwww.guamhousing.org

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3 attachments**Speaker Frank F. Blas, Jr. July 2026 Unaudited Statements of Revenue & Expenditure.pdf**

105K

**Statement of Revenue & Expenditures July 2026.xlsx**

25K

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

Tue, Sep 1, 2026 at 11:01 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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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Guam Housing Corporation July 2026 Unaudited Statement of Revenue and Expenditure

2 messages

Patricia Kier <patricia.kier@ghc.guam.gov>

Mon, Aug 31, 2026 at 3:06 PM

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

Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

Honorable Frank F. Blas, Jr.
Speaker, Thirty-Eighth Guam Legislature

On behalf of GHC President Edith Pangelinan, attached herewith are copies of Guam Housing Corporation's July 2026 Unaudited Statement of Revenue and Expenditure as required by PL 38-60, Chapter XIII, Part II, Section 4.

Should you have any questions or concerns, please feel free to contact President Pangelinan or me at the number listed below.

--

*Senseramente,****Patty Kier***

Housing Services Administrator

GUAM HOUSING CORPORATION
590 South Marine Corps Drive
Tamuning, Guam 96913

Telephone No. (671) 647-4143
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www.guamhousing.org

Doc Type: 38GL-26-2814
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
August 31, 2026
Time: 3:06 PM
Received:

CONFIDENTIALITY NOTICE: This email and any files transmitted with it may be legally privileged and confidential and is intended solely for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any review, dissemination or copying of this email, or taking any action in reliance on the contents of this information is strictly prohibited. If you received this transmission in error, please notify us immediately by e-mail or telephone to arrange for the return of this email and any files to us or to verify it has been deleted from your system.

2 attachments



Speaker Frank F. Blas, Jr. July 2026 Unaudited Statements of Revenue & Expenditure.pdf
105K



Statement of Revenue & Expenditures July 2026.xlsx
25K

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

Mon, Aug 31, 2026 at 3:24 PM

To: Patricia Kier <patricia.kier@ghc.guam.gov>

Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

Hâfa 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

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speakerblas@guamlegislature.gov

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GUAM HOUSING CORPORATION

P.O. Box 3457, Hagåtña, Guam 96932

Lourdes A. Leon Guerrero
Governor of Guam
Maga' Hågan Guåhan

Joshua F. Tenorio
Lt. Governor of Guam
Segundo Maga' Låhen Guåhan

Francisco A. Florig
Chairman

Sandra F. Bordallo
Vice-Chairwoman

Romeo A. Angel
Director

Mark A. Duarte
Director

Lillian O. Guerrero
Director

Gustavo A. Morales
Director

Edith C. Pangelinan
President

Angela M. Camacho
Manager

August 27, 2026

Honorable Frank F. Blas, Jr.
Speaker of the 38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

RE: July 2026 Unaudited Statements of Revenues and Expenditures

Håfa Adai Honorable Speaker Frank F. Blas, Jr.:

In compliance with P.L. 38-60 Chapter XIII, Part II, Section 4, enclosed is a copy of Guam Housing Corporation's Unaudited Statement of Revenues and Expenditures for July 2026.

Please do not hesitate to call me at (671) 647-4143 ext. 134 if you have any questions or concerns.

Si Yu'os Ma'ase.

Senseramente,

Edith C. Pangelinan
President

Enclosure



38GL-26-2814
Messages and Communications

RECEIVED
COMMITTEE ON RULES
August 31, 2026

4:26 p.m.
Marie Crisostomo

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 7/1/2026 Through 7/31/2026

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	87,703.19	96,750.00
Rental Income	92,383.53	93,730.00
Interest on investments held by bond trustees	263.62	575.09
Late fees, service fees & return check fees	2,240.29	2,844.06
Interest income on bank deposits	14,214.56	14,413.70
Administrative Fee	2,000.00	4,730.95
Funds received for Fiduciary accounts	0.00	4,530.31
Other Income	4,392.75	9,859.75
Total Operating Revenues:	203,197.94	227,433.86
Operating Expenses:		
Interest expense MRB	8,960.42	10,326.04
Salaries	133,079.72	126,180.84
Retirement & medicare contributions	49,459.99	41,343.11
Retiree supplemental, cola & health benefits	21,143.72	22,214.07
Fiduciary Expense	24,283.45	61,900.20
Depreciation	22,381.91	19,671.83
Contractual services	4,038.49	2,810.77
Professional services	(5,710.25)	4,222.18
Rent	11,871.27	10,865.52
Other	8,793.10	4,013.75
Employee benefits, other than retirement	20,385.47	20,131.63
Maintenance	1,393.42	9,745.70
Bond trustee fees	1,226.00	1,226.00
Directors' fees	200.00	200.00
Total Operating Expenses:	301,506.71	334,851.64
Change in net position	(98,308.77)	(107,417.78)
Total net position at beginning of month	27,073,054.37	26,948,536.53
Net position at end of year	26,974,745.60	26,841,118.75

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 10/1/2025 Through 7/31/2026

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	897,081.64	955,133.79
Loan origination fees/cost, net	18,431.21	(6,748.76)
Rental Income	943,462.04	996,944.22
Interest on investments held by bond trustees	2,715.38	1,721.41
Late fees, service fees & return check fees	23,404.00	25,639.37
Interest income on bank deposits	135,482.96	154,663.45
Administrative Fee	47,500.75	45,366.37
Funds received for fiduciary accounts	397,758.13	754,984.58
Other income	752,526.03	55,269.18
Gain/(loss) on sale of assets	0.00	62,918.39
Total Operating Revenues:	<u>3,218,362.14</u>	<u>3,045,892.00</u>
Operating Expenses:		
Interest expense MRB	93,078.14	106,494.78
Salaries	1,269,334.02	1,254,233.76
Retirement & Medicare Contributions	435,540.46	389,882.46
Retiree supplemental, cola & health benefits	213,139.11	221,586.29
Fiduciary Expense	553,030.67	505,082.33
Depreciation	200,524.91	185,588.09
Contractual services	68,971.08	53,869.07
Professional services	53,071.47	58,868.58
Rent	113,683.95	108,655.20
Other	70,406.28	51,179.80
Employee benefits, other than retirement	189,432.89	192,747.46
Maintenance	52,560.87	41,718.93
Bond trustee fees	13,898.00	13,860.00
Directors' fees	1,800.00	2,100.00
Total Operating Expenses:	<u>3,328,471.85</u>	<u>3,185,866.75</u>
Change in net position	(110,109.71)	(139,974.75)
Total net position at beginning of year	27,084,855.31	26,981,093.50
Total net position of end of year	<u><u>26,974,745.60</u></u>	<u><u>26,841,118.75</u></u>

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 7/1/2026 Through 7/31/2026

	Current Period Actual	Prior Year Current Period Actual
Additions		
Deposit by borrowers	24,561.64	26,108.00
Total Additions	<u>24,561.64</u>	<u>26,108.00</u>
Deductions		
Tax & insurance premiums paid	4,311.12	57,033.79
Total Deductions	<u>4,311.12</u>	<u>57,033.79</u>
Change in net position	20,250.52	(30,925.79)
Beginning balance of fiduciary net position	462,665.85	461,067.12
Ending balance of fiduciary net position	<u><u>482,916.37</u></u>	<u><u>430,141.33</u></u>

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 10/1/2025 Through 7/31/2026

	Current Period Actual	Prior Year Current Period Actual
Additions		
Deposit by borrowers	265,638.50	262,965.84
Interest Income	0.00	0.00
Miscellaneous	0.00	0.00
Total Additions	<u>265,638.50</u>	<u>262,965.84</u>
Deductions		
Tax & insurance premiums paid	225,406.50	329,392.92
Administrative expense	0.00	0.00
Miscellaneous	0.00	0.00
Total Deductions	<u>225,406.50</u>	<u>329,392.92</u>
Change in net position	40,232.00	(66,427.08)
Beginning balance of fiduciary net position	442,684.37	496,568.41
Ending balance of fiduciary net position	<u><u>482,916.37</u></u>	<u><u>430,141.33</u></u>