

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-26-2823.

2 messages

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

Tue, Sep 1, 2026 at 1:54 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-26-2823

38GL-26-2823	Guam Memorial Hospital Authority	Statement of Revenues and Expenses for the period from October 2025 to 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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 **38GL-26-2823.pdf**
2640K

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

Tue, Sep 1, 2026 at 5:11 PM

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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[Quoted text hidden]



GUAM MEMORIAL HOSPITAL AUTHORITY

ATURIDAT ESPETAT MIMURIAT GUAHAN

850 Governor Carlos Camacho Road, Tamuning, Guam 96913
Operator: (671) 647-2330 or 2552 | Fax: (671) 649-5508



August 27, 2026

Via Hand Delivery

The Honorable Frank Blas Jr.
Senator and Legislative Speaker
Member of Committee on Rules
Thirty-Eighth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

38GL-26-2823
OFFICE OF THE SPEAKER
FRANK F. BLAS JR.

SEP 01 2026

Time: 10:30 AM
Received: MEY

Re: Submission of GMHA Monthly Statement of Revenues and Expenses

Hafa Adai Speaker Blas:

In accordance with Guam Public Law 38-60 Chapter XIII, Part I, Section 4, transmitted herewith is the Guam Memorial Hospital Authority's Statements of Revenues and Expenses for the period from October 2025 to July 2026.

Should you have any questions, please contact Yukari Hechanova, Chief Financial Officer at 671-648-6746.

Senseramente,

Joleen M. Aguon, MD
Interim Hospital Administrator/CEO

JMA

Attachments

JMA/YBH:al *al*
Admin Repository #A2026-1609



38GL-26-2823
Messages and Communications

RECEIVED
COMMITTEE ON RULES
September 1, 2026

1:54 p.m.

Marie Crisostomo

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended October 31, 2025

	Actual (Unaudited) October 31, 2025
Operating Revenues:	
Net Patient Revenues	\$ 8,679,792
Other operating revenues:	
DOC	422,988
Cafeteria food sales	40,394
Other revenues	1,198,175
Total operating revenues	<u>10,341,350</u>
Operating Expenses:	
Salaries	8,310,349
Fringe Benefits	2,870,772
Total personnel costs	<u>11,181,122</u>
Contractual Services	2,596,534
Supplies & Materials	2,050,875
Amortization	84,355
Depreciation	472,415
Retiree health care costs	400,000
Utilities	404,693
DOC Clinic Expenses	374,198
Minor Equipment	(52,459)
Travel & Mileage Reimbursement	867
Training	850
Miscellaneous	2,071
Total operating expenses	<u>17,515,519</u>
Income (loss) from operations	<u>(7,174,169)</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	19,452,041
Federal grants	108,944
Contributions	400,000
Federal program expenditures	(9,272)
Interest and penalties	(665)
Loss from disposal of fixed asset	-
Other	(207,117)
Total nonoperating revenues (expenses)	<u>19,743,932</u>
Income (loss) before capital grants and contributions	<u>12,569,762</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ 12,569,762</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended November 30, 2025

	Actual (Unaudited) November 30, 2025
Operating Revenues:	
Net Patient Revenues	\$ 19,734,436
Other operating revenues:	
DOC	185,345
Cafeteria food sales	34,593
Other revenues	15,091
Total operating revenues	<u>19,969,466</u>
Operating Expenses:	
Salaries	8,628,806
Fringe Benefits	2,794,439
Total personnel costs	<u>11,423,245</u>
Contractual Services	2,967,741
Supplies & Materials	1,234,299
Amortization	84,355
Depreciation	457,366
Retiree health care costs	400,000
Utilities	414,557
DOC Clinic Expenses	330,100
Minor Equipment	104,299
Travel & Mileage Reimbursement	269
Training	49
Miscellaneous	61,654
Total operating expenses	<u>17,477,935</u>
Income (loss) from operations	<u>2,491,531</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	2,958,466
Federal grants	6,453
Contributions	400,000
Federal program expenditures	(22,935)
Interest and penalties	(499)
Loss from disposal of fixed asset	-
Other	(1,339)
Total nonoperating revenues (expenses)	<u>3,340,146</u>
Income (loss) before capital grants and contributions	<u>5,831,677</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ 5,831,677</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended December 31, 2025

	Actual (Unaudited) December 31, 2025
Operating Revenues:	
Net Patient Revenues	\$ 10,892,852
Other operating revenues:	
DOC	304,167
Cafeteria food sales	37,287
Other revenues	2,615,764
Total operating revenues	<u>13,850,070</u>
Operating Expenses:	
Salaries	9,020,342
Fringe Benefits	2,890,929
Total personnel costs	<u>11,911,271</u>
Contractual Services	2,899,401
Supplies & Materials	1,945,949
Amortization	84,355
Depreciation	457,018
Retiree health care costs	400,000
Utilities	279,898
DOC Clinic Expenses	374,347
Minor Equipment	(2,653)
Travel & Mileage Reimbursement	-
Training	4,454
Miscellaneous	3,022
Total operating expenses	<u>18,357,060</u>
Income (loss) from operations	<u>(4,506,990)</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	3,887,237
Federal grants	(81,959)
Contributions	400,000
Federal program expenditures	7,485
Interest and penalties	(1,000)
Loss from disposal of fixed asset	(80,103)
Other	(20,431)
Total nonoperating revenues (expenses)	<u>4,111,229</u>
Income (loss) before capital grants and contributions	<u>(395,761)</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ (395,761)</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended January 31, 2026

	Actual (Unaudited) January 31, 2026
Operating Revenues:	
Net Patient Revenues	\$ 10,512,693
Other operating revenues:	
DOC	304,167
Cafeteria food sales	38,035
Other revenues	14,920
Total operating revenues	<u>10,869,815</u>
Operating Expenses:	
Salaries	8,297,480
Fringe Benefits	2,941,388
Total personnel costs	<u>11,238,867</u>
Contractual Services	4,189,693
Supplies & Materials	1,698,932
Amortization	84,355
Depreciation	454,514
Retiree health care costs	400,000
Utilities	300,147
DOC Clinic Expenses	327,901
Minor Equipment	386,396
Travel & Mileage Reimbursement	269
Training	10,519
Miscellaneous	8,701
Total operating expenses	<u>19,100,294</u>
Income (loss) from operations	<u>(8,230,478)</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	5,226,248
Federal grants	41,827
Contributions	400,000
Federal program expenditures	(602)
Interest and penalties	(16,184)
Loss from disposal of fixed asset	(7,081)
Other	(24,748)
Total nonoperating revenues (expenses)	<u>5,619,460</u>
Income (loss) before capital grants and contributions	<u>(2,611,019)</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ (2,611,019)</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended February 28, 2026

	Actual (Unaudited) February 28, 2026
Operating Revenues:	
Net Patient Revenues	\$ 9,435,033
Other operating revenues:	
DOC	304,167
Cafeteria food sales	38,437
Other revenues	16,766
Total operating revenues	<u>9,794,403</u>
Operating Expenses:	
Salaries	7,167,086
Fringe Benefits	2,649,459
Total personnel costs	<u>9,816,544</u>
Contractual Services	2,587,315
Supplies & Materials	1,897,958
Amortization	84,355
Depreciation	464,327
Retiree health care costs	389,846
Utilities	236,789
DOC Clinic Expenses	311,061
Minor Equipment	106,741
Travel & Mileage Reimbursement	9,136
Training	8,849
Miscellaneous	9,313
Total operating expenses	<u>15,922,234</u>
Income (loss) from operations	<u>(6,127,831)</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	3,125,539
Federal grants	7,004
Contributions	389,846
Federal program expenditures	(1,933)
Interest and penalties	(28,862)
Loss from disposal of fixed asset	-
Other	(11,103)
Total nonoperating revenues (expenses)	<u>3,480,491</u>
Income (loss) before capital grants and contributions	<u>(2,647,340)</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ (2,647,340)</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended March 31, 2026

	Actual (Unaudited) March 31, 2026
Operating Revenues:	
Net Patient Revenues	\$ 7,555,575
Other operating revenues:	
DOC	304,167
Cafeteria food sales	38,643
Other revenues	99,159
Total operating revenues	<u>7,997,544</u>
Operating Expenses:	
Salaries	8,307,569
Fringe Benefits	2,934,486
Total personnel costs	<u>11,242,055</u>
Contractual Services	3,191,570
Supplies & Materials	1,854,116
Amortization	84,355
Depreciation	476,075
Retiree health care costs	389,846
Utilities	249,074
DOC Clinic Expenses	338,966
Minor Equipment	(342,876)
Travel & Mileage Reimbursement	18,482
Training	38,970
Miscellaneous	22,340
Total operating expenses	<u>17,562,973</u>
Income (loss) from operations	<u>(9,565,429)</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	8,826,099
Federal grants	850,881
Contributions	389,846
Federal program expenditures	(2,882)
Interest and penalties	(848)
Loss from disposal of fixed asset	(1,527)
Other	(43,165)
Total nonoperating revenues (expenses)	<u>10,018,403</u>
Income (loss) before capital grants and contributions	<u>452,974</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ 452,974</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended April 30, 2026

	Actual (Unaudited) April 30, 2026
Operating Revenues:	
Net Patient Revenues	\$ 9,079,332
Other operating revenues:	
DOC	304,167
Cafeteria food sales	25,760
Other revenues	(4,220)
Total operating revenues	<u>9,405,038</u>
Operating Expenses:	
Salaries	9,273,751
Fringe Benefits	2,849,505
Total personnel costs	<u>12,123,256</u>
Contractual Services	2,786,359
Supplies & Materials	1,671,310
Amortization	84,355
Depreciation	465,614
Retiree health care costs	389,846
Utilities	254,997
DOC Clinic Expenses	346,145
Minor Equipment	200,042
Travel & Mileage Reimbursement	18,200
Training	(15,211)
Miscellaneous	7,763
Total operating expenses	<u>18,332,676</u>
Income (loss) from operations	<u>(8,927,638)</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	6,905,235
Federal grants	19,408
Contributions	384,646
Federal program expenditures	(313)
Interest and penalties	(765)
Loss from disposal of fixed asset	-
Other	(25,482)
Total nonoperating revenues (expenses)	<u>7,282,729</u>
Income (loss) before capital grants and contributions	<u>(1,644,908)</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ (1,644,908)</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended May 31, 2026

	Actual (Unaudited) May 31, 2026
Operating Revenues:	
Net Patient Revenues	\$ 11,104,541
Other operating revenues:	
DOC	304,167
Cafeteria food sales	28,669
Other revenues	20,682
Total operating revenues	<u>11,458,058</u>
Operating Expenses:	
Salaries	8,536,078
Fringe Benefits	2,919,437
Total personnel costs	<u>11,455,514</u>
Contractual Services	2,137,978
Supplies & Materials	1,709,304
Amortization	84,355
Depreciation	470,657
Retiree health care costs	389,846
Utilities	290,307
DOC Clinic Expenses	346,894
Minor Equipment	(417,740)
Travel & Mileage Reimbursement	7,425
Training	28,144
Miscellaneous	25,578
Total operating expenses	<u>16,528,263</u>
Income (loss) from operations	<u>(5,070,205)</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	6,466,231
Federal grants	53,282
Contributions	389,846
Federal program expenditures	-
Interest and penalties	(712)
Loss from disposal of fixed asset	-
Other	(11,942)
Total nonoperating revenues (expenses)	<u>6,896,706</u>
Income (loss) before capital grants and contributions	<u>1,826,501</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ 1,826,501</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended June 30, 2026

	Actual (Unaudited) June 30, 2026
Operating Revenues:	
Net Patient Revenues	\$ 8,360,943
Other operating revenues:	
Cafeteria food sales	37,728
Other revenues	18,964
Total operating revenues	<u>8,417,635</u>
Operating Expenses:	
Salaries	7,873,268
Fringe Benefits	2,792,077
Total personnel costs	<u>10,665,345</u>
Contractual Services	5,983,775
Supplies & Materials	2,266,311
Amortization	84,355
Depreciation	473,227
Retiree health care costs	389,846
Utilities	265,170
DOC Clinic Expenses	361,304
Minor Equipment	772,868
Travel & Mileage Reimbursement	17,227
Training	5,158
Miscellaneous	27,472
Total operating expenses	<u>21,312,059</u>
Income (loss) from operations	<u>(12,894,424)</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	8,116,530
DOC	304,167
Federal grants	268,825
Contributions	528,916
Federal program expenditures	(33,376)
Interest and penalties	(1,786)
Loss from disposal of fixed asset	-
Other	(12,792)
Total nonoperating revenues (expenses)	<u>9,170,484</u>
Income (loss) before capital grants and contributions	<u>(3,723,940)</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ (3,723,940)</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended July 31, 2026

	Actual (Unaudited) July 31, 2026
Operating Revenues:	
Net Patient Revenues	\$ 11,638,386
Other operating revenues:	
Cafeteria food sales	37,812
Other revenues	39,941
Total operating revenues	<u>11,716,139</u>
Operating Expenses:	
Salaries	9,442,352
Fringe Benefits	2,913,290
Total personnel costs	<u>12,355,642</u>
Contractual Services	3,382,865
Supplies & Materials	1,698,041
Amortization	84,355
Depreciation	472,101
Retiree health care costs	389,846
Utilities	304,719
DOC Clinic Expenses	357,439
Minor Equipment	1,191,780
Travel & Mileage Reimbursement	3,365
Training	22,882
Miscellaneous	53,587
Total operating expenses	<u>20,316,622</u>
Income (loss) from operations	<u>(8,600,483)</u>
Nonoperating revenues (expenses):	
Transfers from GovGuam	7,787,581
DOC	304,167
Federal grants	141,299
Contributions	402,946
Federal program expenditures	(1,843)
Interest and penalties	483
Loss from disposal of fixed asset	(4,425)
Other	(12,351)
Total nonoperating revenues (expenses)	<u>8,617,857</u>
Income (loss) before capital grants and contributions	<u>17,374</u>
Capital grants and contributions:	
Government of Guam	-
Federal grants	-
Total capital grants and contributions	<u>-</u>
Change in net position	<u>\$ 17,374</u>