

Messages & Communications Doc. No. 38GL-26-2896 through 2902.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Fri 9/25/2026 12:41 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (17 MB)

92526COMM Doc. No. 38GL-26-2896.pdf; 92526COMM Doc. No. 38GL-26-2897.pdf; 92526COMM Doc. No. 38GL-26-2898.pdf; 92526COMM Doc. No. 38GL-26-2899.pdf; 92526COMM Doc. No. 38GL-26-2900.pdf; 92526COMM Doc. No. 38GL-26-2901.pdf; 92526COMM Doc. No. 38GL-26-2902.pdf;

Hafa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2896 through 2902** for processing:

✓	38GL-26-2896	Department of Integrated Services for Individuals with Disabilities	Acting Director Designation of Kathleen A.P. Aguon, for the Department of Integrated Services for Individuals with Disabilities (DISID) from September 24, 2026 to October 9, 2026*
✓	38GL-26-2897	Civil Service Commission	Board Meeting Packet for September 24, 2026*
✓	38GL-26-2898	Bureau of Statistics and Plans	Prior Year Obligation to pay Xerox Corporation in the total amount of \$2,852.34*
✓	38GL-26-2899	University of Guam	Unaudited Financial Reports for the month of August 2026*
✓	38GL-26-2900	Department of Administration	Guam Legislature Budget/Actual Expenditures Report as of August 31, 2026*
✓	38GL-26-2901	Department of Public Health and Social Services	Prior Year Obligation to pay Ran Care, Inc. DBA: Express Med Pharmacy in the total amount of \$300,000.00*
✓	38GL-26-2902	Guam Community College	Board of Trustees Meeting Packet for September 10, 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-26-2899*

2 messages

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

Thu, Sep 24, 2026 at 2:55 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-26-2899

38GL-26-2899	University of Guam	Unaudited Financial Reports for the month of August 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: **Cari Michel Meno** <menoc12372@triton.uog.edu>

Date: Thu, Sep 24, 2026 at 11:44 AM

Subject: UOG Financials - Aug 2026

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

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalynne Manalo <manalora@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for Aug 2026. These reports can also be found on the UOG website below:

<https://www.uog.edu/administration/administration-finance/financial-reports.php>

Financial Reports

Situated in the heart of Mangilao overlooking beautiful Pago Bay, the University of Guam campus boasts a breathtaking ocean view, cool breezes, and modern, island-inspired architecture.

www.uog.edu

Si Yu'os ma'åse',



Cari Michel Meno

Accountant I

Administration & Finance

Contact: +1 (671) 735-2917

Email: menoc12372@triton.uog.edu

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2 attachments

 **FS-Legislature-Aug 2026 - signed.pdf**
846K

 **38GL-26-2899.pdf**
1200K

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

Fri, Sep 25, 2026 at 8:51 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>

UOG Financials - Aug 2026

2 messages

Cari Michel Meno <menoc12372@triton.uog.edu>

Thu, Sep 24, 2026 at 11:44 AM

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

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalyne Manalo <manalora@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

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www.uog.edu

Si Yu'os ma'åse',



Cari Michel Meno
Accountant I

Administration & Finance
Contact: +1 (671) 735-2917
Email: menoc12372@triton.uog.edu

Doc Type: 38GL-26-2899
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
September 24, 2026
Time: 11:44 AM
Received:

The University of Guam is an equal opportunity provider and employer.

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FS-Legislature-Aug 2026 - signed.pdf
846K

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

Thu, Sep 24, 2026 at 12:08 PM

To: Cari Michel Meno <menoc12372@triton.uog.edu>

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalyne Manalo <manalora@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

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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ADMINISTRATION & FINANCE
Business Office

September 24, 2026

Honorable Frank Blas Jr.
38th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Frank Blas Jr.:

In compliance with the Legislative reporting requirements per P.L. 38-60, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for August 2026.

The report will be posted at UOG website: <http://www.uog.edu/administration/administration-finance/financial-reports>.

Should you have questions or concerns, please call Abigail Martin, Comptroller, at 735-2942.

For the University of Guam,

Abigail R. P. Martin
Comptroller



38GL-26-2899
Messages and Communications

RECEIVED
COMMITTEE ON RULES
September 24, 2026

2:55 p.m.
Marie Crisostomo

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending August 2026

Cash Basis (Unaudited)
8/31/2026

A- OPERATING REVENUES

Student tuition and fees, net	27,707,740
Scholarships Discount and Allowances	(8,911,122)
Federal Grants/contracts	40,435,248
Gov Guam grants & contracts	1,425,575
Non govt. grants & contracts	2,183,186
Sales & Services of education dept.	478,675
Auxilliary enterprises	1,328,152
Other Revenues	7,493,605
Total operating revenues	72,141,058

B- OPERATING EXPENSES

Educational and general:	
Instruction	23,301,527
Research	24,024,469
Public Service	18,670,514
Academic Support	11,614,136
Student services (net of allowance)	4,911,633
Institutional support	10,240,643
Operations and maintenance plant	7,018,490
Depreciation	4,704,674
Scholarships and fellowships	4,703,694
Auxilliary enterprises	1,608,932

Total operating expenses **110,798,712**

Operating income (loss) **(38,657,653)**

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	44,604,333
Investments gain/(loss) (net of expenses)	2,876,599
Interest on capital assets- debts related	(638,180)
Net non operating revenues	46,842,752

Income (Loss) before other revenues/expenses **8,185,099**

D- OTHERS

Expended for plant facilities, net	(217,890)
Total other revenues/expenses	(217,890)

Change in net position **7,967,209**

E- NET POSITION

Net Position beginning (Unaudited)	(109,744,840)
Net Position ending YTD FY 2026	(101,777,631)

Note 1:

\$8M INCREASE in net assets using CASH BASIS;
GOV GUAM is \$2.5M in arrears for FY 2026 allotment.

Breakdown of General Operations Appropriation Request:	Appropriation PL 38-60	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	39,956,147	36,882,576	36,882,576	-
Capital Improvement Fund- Debt Service	500,000	458,337	-	458,337
Guam Cancer Trust Fund	3,583,000	4,201,076	2,134,413	2,066,663
Special Appropriations (excludes GCTF, CIP, KPRG, Guampedia & Soil)	6,053,041	5,587,344	5,587,344	-
Total Appropriations	50,092,188	47,129,333	44,604,333	2,525,000

Balance Sheet
Guam Cancer Trust Fund (GCTF)
August 31, 2026

ASSETS:

Cash in Bank	1,323,867.63
	1,323,867.63

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,057,767.41
Unallocated	(733,899.78)
	1,323,867.63

UNIVERSITY OF GUAM

Statement of Revenues, Expenditures, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

G/L No. [REDACTED]

August 31, 2026

FY 2026 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2026 GovGuam Appropriations Received to Date	2,134,413.00
Interest Income	27,074.56
Donation	100.00
Total Non-Operating Revenue	2,161,587.56

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	2,222,853.81
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Bank Fees	10.00
Miscellaneous (Admin Fee)	106,720.65

Total Expenditures **2,329,584.46**

Net Income (Loss) **(167,996.90)**

Beginning Net Position **1,491,864.53**

Ending Net Position **1,323,867.63**