

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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.



Messages and Communications 38GL-26-2900*

2 messages

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

Thu, Sep 24, 2026 at 4:45 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-26-2900

38GL-26-2900	Department of Administration	Guam Legislature Budget/Actual Expenditures Report as of August 31, 2026*
--------------	------------------------------	---

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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

----- Forwarded message -----

From: **Jenny R. Luces** <JennyR.Luces@doa.guam.gov>

Date: Thu, Sep 24, 2026 at 2:29 PM

Subject: General Fund Budget and Actual Year Expenditures as of August 2026: LEGISLATURE

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

Buenas Yan Hafa Adai!

Please find attached the General Fund Budget and Actual Expenditures Report for your agency for the month ending August 31, 2026.

As we approach the close of FY2026, we are providing both the consolidated report and the detailed monthly breakdown by individual accounts for your review.

We kindly ask agencies to:

- Review all accounts for any significant unspent balances or potential overspending
- Ensure that even if Total Budget Funds Available reflects a positive balance, individual accounts are reviewed for possible deficits
- Submit all journal vouchers, invoices, purchase orders, contracts, work requests and authorization for services as soon as possible to ensure timely processing before fiscal year-end.

We appreciate the inquiries received from agencies, as they help us validate and further improve the accuracy of our reporting.

For any questions or further discussions regarding the report, please contact **Ms. Alexa Magano, Accountant III, Financial Statements Reporting Section**, via email at alexa.magano@doa.guam.gov or call **671-475-2276**.

Si Yu'os Ma'ase.

Respectfully,

Jenny R. Luces

Administrative Officer

Division of Accounts

Department of Administration

[590 South Marine Corps Drive](#)

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

7th Floor, Suite 707, ITC Building
Tamuning, Guam 96913
Tel: (671) 475-1260
Email: JennyR.Luces@doa.guam.gov

CONFIDENTIALITY NOTICE: This electronic message transmission contains information that may be proprietary, confidential, and/or privileged. The information is intended only for the use of the individual(s) or entity named in the "TO" and the "CC" address lines. If you are not the intended recipient, be aware that any disclosure, copying, distribution, or use of the contents of this information is prohibited. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety, whether electronic or hard copy. This communication may contain non-public information about individuals and businesses subject to the restrictions of the Gramm-Leach-Bliley Act. You may not directly or indirectly reuse or disclose such information for any purpose other than to provide the services for which you are receiving the information.

3 attachments

-  **LEGISLATURE Monthly Budget-Actual Expenditures as of August 31, 2026.pdf**
170K
-  **LEGISLATURE 2026-08 Budget-Actual Expenditures as of August 31, 2026.pdf**
354K
-  **38GL-26-2900.pdf**
1187K

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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]



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

General Fund Budget and Actual Year Expenditures as of August 2026: LEGISLATURE

3 messages

Jenny R. Luces <JennyR.Luces@doa.guam.gov>

Thu, Sep 24, 2026 at 2:29 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Buenas Yan Hafa Adai!

Please find attached the General Fund Budget and Actual Expenditures Report for your agency for the month ending August 31, 2026.

As we approach the close of FY2026, we are providing both the consolidated report and the detailed monthly breakdown by individual accounts for your review.

We kindly ask agencies to:

- Review all accounts for any significant unspent balances or potential overspending
- Ensure that even if Total Budget Funds Available reflects a positive balance, individual accounts are reviewed for possible deficits
- Submit all journal vouchers, invoices, purchase orders, contracts, work requests and authorization for services as soon as possible to ensure timely processing before fiscal year-end.

We appreciate the inquiries received from agencies, as they help us validate and further improve the accuracy of our reporting.

For any questions or further discussions regarding the report, please contact **Ms. Alexa Magano, Accountant III, Financial Statements Reporting Section**, via email at alexa.magano@doa.guam.gov or call 671-475-2276.

Si Yu'os Ma'ase.

Respectfully,

Jenny R. Luces

Administrative Officer

Division of Accounts

Department of Administration

590 South Marine Corps Drive

7th Floor, Suite 707, ITC Building

Tamuning, Guam 96913

Tel: (671) 475-1260

Email: JennyR.Luces@doa.guam.gov

Doc Type: 38GL-26-2900
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

September 24, 2026

Time: 2:29 PM

Received: 

CONFIDENTIALITY NOTICE: This electronic message transmission contains information that may be proprietary, confidential, and/or privileged. The information is intended only for the use of the individual(s) or entity named in the "TO" and the "CC" address lines. If you are not the intended recipient, be aware that any disclosure, copying, distribution, or use of the contents of this information is prohibited. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety, whether electronic or hard copy. This communication may contain non public information about individuals and businesses subject to the restrictions of the Gramm-Leach-Bliley Act. You may not directly or indirectly reuse or disclose such information for any purpose other than to provide the services for which you are receiving the information.

2 attachments



LEGISLATURE Monthly Budget-Actual Expenditures as of August 31, 2026.pdf

170K



LEGISLATURE 2026-08 Budget-Actual Expenditures as of August 31, 2026.pdf

354K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: "Jenny R. Luces" <JennyR.Luces@doa.guam.gov>

Thu, Sep 24, 2026 at 2:48 PM

Håfa Adai,

Confirming receipt of your email.

Judy Shockley
Office Administrator



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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted te t hidden]

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

Thu, Sep 24, 2026 at 2:51 PM

To: Agnes Cruz <acruz@guamlegislature.gov>

Cc: Ethan Camacho <ecamacho@guamlegislature.gov>, Joann Camacho <joann.camacho@guamlegislature.gov>, Senator Chris Duenas <senator.duenas@guamlegislature.gov>

Håfa Adai,

Please see attached report from the Department of Administration regarding the Legislative General Fund Budget and Actual Expenditures as of August 2026.

Judy Shockley
Office Administrator



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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]

2 attachments



LEGISLATURE Monthly Budget-Actual Expenditures as of August 31, 2026.pdf
170K



LEGISLATURE 2026-08 Budget-Actual Expenditures as of August 31, 2026.pdf
354K

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Fund Display Name													
Origin Year													
Organization Display Name													
Account Display Name		October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	January Actual Expenditures	February Actual Expenditures	March Actual Expenditures	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	July Actual Expenditures	Aug Actual Expenditures	FY26 Cumulative Expenses (Oct-Aug 2026)
GUAM LEGISLATURE													
GUAM LEGISLATURE													
MISCELLANEOUS		738,772.00	738,772.00	738,772.00	1,108,168.00	738,772.00	738,772.00	738,772.00	738,772.00	738,772.00	1,108,168.00	738,771.00	8,865,263.00
		738,772.00	738,772.00	738,772.00	1,108,168.00	738,772.00	738,772.00	738,772.00	738,772.00	738,772.00	1,108,168.00	738,771.00	8,865,263.00
OFFICE OF FINANCE AND BUDGET													
MISCELLANEOUS		38,364.00	38,364.00	38,364.00	57,546.00	38,364.00	38,364.00	38,364.00	38,364.00	38,364.00	57,546.00	38,364.00	460,368.00
		38,364.00	38,364.00	38,364.00	57,546.00	38,364.00	38,364.00	38,364.00	38,364.00	38,364.00	57,546.00	38,364.00	460,368.00
GUAM YOUTH CONGRESS													
MISCELLANEOUS		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	13,750.00
		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	13,750.00
CYBERSECURITY AND INFORMATION													
LODY													
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	890,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	890,000.00
GRAND TOTAL - GUAM LEGISLATURE													
		778,386.00	778,386.00	778,386.00	1,166,964.00	778,386.00	778,386.00	1,068,386.00	778,386.00	778,386.00	1,166,964.00	778,386.00	10,229,381.00



38GL-26-2900
Messages and Communications

RECEIVED
COMMITTEE ON RULES
September 24, 2026

4:45 p.m.
Marie Crisostomo

	Report filters
Fund Display Name	General Fund
Origin Year	2026

8/31/2026

Organization Display Name		Appropriated \$	Reserved \$	Allotted \$	Actual Expenditures YTD \$	Encumbrances \$	Budget Funds Available \$	Unspent Portion of FY2026 Budget (%) per agency
GUAM LEGISLATURE								
[REDACTED] GUAM LEGISLATURE	MISCELLANEOUS	9,604,035.00	0.00	9,604,035.00	8,865,263.00	0.00	738,772.00	
		9,604,035.00	0.00	9,604,035.00	8,865,263.00	0.00	738,772.00	
OFFICE OF FINANCE AND BUDGET								
[REDACTED] MISCELLANEOUS		498,740.00	0.00	498,740.00	460,368.00	0.00	38,372.00	
		498,740.00	0.00	498,740.00	460,368.00	0.00	38,372.00	
GUAM YOUTH CONGRESS								
[REDACTED] MISCELLANEOUS		15,000.00	0.00	15,000.00	13,750.00	0.00	1,250.00	
		15,000.00	0.00	15,000.00	13,750.00	0.00	1,250.00	
CYBERSECURITY AND INFORMATION TECHNOLOGY								
[REDACTED] MISCELLANEOUS		890,000.00	0.00	0.00	890,000.00	0.00	0.00	
		890,000.00	0.00	0.00	890,000.00	0.00	0.00	
GRAND TOTAL - GUAM LEGISLATURE		11,007,775.00	0.00	10,117,775.00	10,229,381.00	0.00	778,394.00	7%