



Re: Messages & Communications Doc. No. 38GL-26-2919 through 2925.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Wed 9/30/2026 12:57 PM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,
Received, and thank you.



Elijah Untalan
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 30, 2026 11:39 AM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2919 through 2925.

Håfa Adai Clerks Office,
Please see attached, **Messages & Communications Doc. No. 38GL-26-2919 through 2925** for processing:

✓	38GL-26-2919	Bureau of Budget and Management Research	FY2027 Twelve- Month Revenue Based Budget*
✓	38GL-26-2920	Guam Preservation Trust	Financial Statement for August 31, 2026*
✓	38GL-26-2921	University of Guam	Government of Guam FY2024 Citizen-Centric Report*
✓	38GL-26-2922	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for August 2026*
✓	38GL-26-2923	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending August 2026*
✓	38GL-26-2924	Guam Community College	Unaudited Revenues and Expenditures Report and Staffing Pattern as of August 31, 2026*
✓	38GL-26-2925	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for the month of August 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-26-2920*

2 messages

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

Tue, Sep 29, 2026 at 1:41 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-26-2920

38GL-26-2920	Guam Preservation Trust	Financial Statement for August 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, Sep 28, 2026 at 5:05 PM

Subject: Financial Report - August 31, 2026

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

Cc: <atpreservation@guam.net>

Hafa Adai Speaker Blas,

In compliance to PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement as of August 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

Balance Sheet - August 2026.pdf
58K

Profit & Loss August 2026.pdf
88K

38GL-26-2920.pdf
1087K

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

Tue, Sep 29, 2026 at 1:53 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 - August 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, Sep 28, 2026 at 5:05 PM

Hafa Adai Speaker Blas,

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

Please feel free to call if you have any questions.

Regards,

Doc Type: 38GL-26-2920
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
September 28, 2026
Time: 5:05 PM
Received:



2 attachments

Balance Sheet - August 2026.pdf
58K

Profit & Loss August 2026.pdf
88K

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

Tue, Sep 29, 2026 at 10:59 AM

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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38GL-26-2920

Messages and Communications

RECEIVED

COMMITTEE ON RULES
September 29, 2026

1:41 p.m.

Marie Crisostomo

4:56 PM

09/28/26

Accrual Basis

Guam Preservation Trust

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 - Cash - Trust Account	28,855.97
1010 - Cash-checking # [REDACTED]	1,128,229.02
Total Checking/Savings	1,157,084.99
Accounts Receivable	
1201 - Due from General Fund	1,013,805.38
1205 - Allowance for doubtful account	-1,013,805.38
Total Accounts Receivable	0.00
Other Current Assets	
1030 - Investments - Merrill Lynch	642,084.46
1062 - Investments-RBC X095	1,405,077.60
1083 - Investments-Charles Schwab	2,252,126.41
1500 - Prepaid Expenses	2,541.35
Total Other Current Assets	4,301,829.82
Total Current Assets	5,458,914.81
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	16,612,584.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Liabilities	8,662.74
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	73,779.83
Total Current Liabilities	73,779.83
Long Term Liabilities	
2002 - Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	76,844.83
Equity	
3050 - Retained Earnings	15,539,593.35
Net Income	996,146.11
Total Equity	16,535,739.46
TOTAL LIABILITIES & EQUITY	16,612,584.29

4:55 PM

09/28/26

Accrual Basis

Guam Preservation Trust

Profit & Loss

October 2025 through August 2026

	Oct '25 - Aug 26
Ordinary Income/Expense	
Income	
4090 · Donation	1,100.00
4101 · Building Permit Fee	1,382,153.06
4908 · Hila'an Survey & Appraisal Proj	200,000.00
4910 · CAHA Grant	2,183.77
4911 · IARII Archeology Workshop	2,500.00
Total Income	1,587,936.83
Gross Profit	1,587,936.83
Expense	
6001 · Salaries	365,713.85
6005 · FICA Expense	27,895.12
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	1,582.38
6050 · Bad Debt	-507,846.94
6110 · Equipment Rental	2,823.62
6200 · Repairs and Maintenance	18,552.00
6210 · Automobile Expense	3,431.35
6300 · Supplies	3,961.68
6400 · Utilities	11,358.62
6500 · Insurance	89,341.26
6600 · Professional Services	1,500.00
6601 · Accounting Services	36,157.47
6602 · Legal Services	6,912.00
6603 · Audit Services	24,586.88
6700 · Travel & Ent	
6702 · Travel	-500.00
6703 · Conference Fees	305.21
6700 · Travel & Ent - Other	2,069.93
Total 6700 · Travel & Ent	1,875.14
6800 · Communication	3,486.65
6810 · Dues and Subscriptions	1,755.36
6815 · Advertising	5,264.00
6830 · Postage and Delivery	313.20
6852.20 · Public Interpretation & Present	114,525.23
6852.40 · A&E for 3 Historic Homes	447,555.34
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	163,357.29
6880 · Bank Service Charges	750.00
6881 · Investment Fees	27,232.36
6890 · Miscellaneous	1,033.04
6891 · Stipend	1,800.00
6893 · Outside Services	2,000.00
6910 · Depreciation Expense	1,040.68
Total Expense	864,304.19
Net Ordinary Income	723,632.64
Other Income/Expense	
Other Income	
7010 · Interest Income	1,038.12
7020 · Investment Income	84,207.27
7030 · Other Income	90.00
Total Other Income	85,335.39

4:55 PM

09/28/26

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2025 through August 2026

	Oct '25 - Aug 26
Other Expense	
7050 - Change in FV of investments	-187,178.08
Total Other Expense	-187,178.08
Net Other Income	272,513.47
Net Income	996,146.11