



Re: Messages & Communications Doc. No. 38GL-26-3025 through 3028.

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

Date: Thu 10/15/2026 12:02 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

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Thank you

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

Sent: Thursday, October 15, 2026 11:54 AM

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

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

Subject: Messages & Communications Doc. No. 38GL-26-3025 through 3028.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3025 through 3028** for processing:

✓	38GL-26-3025	Office of the Mayor - Municipality of Mongmong-Toto-Maite	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter and FY2026 4th Quarter Report for MCOG Operations (GF) and MCOG Supplemental (GF)*
✓	38GL-26-3026	Consolidated Commission on Utilities	Regular Board Meeting Packet for October 6, 2026*
✓	38GL-26-3027	Office of the Mayor - Municipality of Chalan Pago-Ordot	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3028	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending August 31, 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-26-3028*

2 messages

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

Wed, Oct 14, 2026 at 2:46 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-26-3028

38GL-26-3028	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending 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: **Christina Merfalen** <christina.merfalen@investguam.com>

Date: Wed, Oct 14, 2026 at 11:16 AM

Subject: GEDA FY2026 Unaudited Statement of Revenue and Expense Report (AUG 2026)

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>, Tina Garcia <cgarcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>Cc: Johanna Pangelinan <johanna.pangelinan@investguam.com>, Yong Pak <yong.pak@investguam.com>*Håfa Adai* Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending August 31, 2026.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

*Si Yu'us Ma'åse,***Christina Merfalen**

Administrative Services Officer



590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913

T 671 647 4332 ext. 150

F 671 649 4146

E christina.merfalen@investguam.comW www.investguam.com

2 attachments

 **FY26 Aug Statement of Rev&Exp - Speaker.pdf**
509K

 **38GL-26-3028.pdf**
1248K

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

Thu, Oct 15, 2026 at 9:33 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>

GEDA FY2026 Unaudited Statement of Revenue and Expense Report (AUG 2026)

2 messages

Christina Merfalen <christina.merfalen@investguam.com>

Wed, Oct 14, 2026 at 11:16 AM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>, Tina Garcia <cgarcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>

Cc: Johanna Pangelinan <johanna.pangelinan@investguam.com>, Yong Pak <yong.pak@investguam.com>

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending August 31, 2026.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

Si Yu'us Ma'åse,
Christina Merfalen
Administrative Services Officer

Doc Type: 38GL-26-3028
 OFFICE OF THE SPEAKER
 FRANK F. BLAS, JR.
 October 14, 2026
 Time: 11:16 AM
 Received:



590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913

T 671 647 4332 ext. 150

F 671 649 4146

E christina.merfalen@investguam.com

W www.investguam.com

FY26 Aug Statement of Rev&Exp - Speaker.pdf
 509K

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

Wed, Oct 14, 2026 at 11:38 AM

To: Christina Merfalen <christina.merfalen@investguam.com>

Cc: Tina Garcia <cgarcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Johanna Pangelinan <johanna.pangelinan@investguam.com>, Yong Pak <yong.pak@investguam.com>

Håfa 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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[Quoted text hidden]

LOURDES A. LEON GUERRERO

Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO

Lt. Governor of Guam
I Segundo Na Maga'Lehen Guahan

**GUAM
ECONOMIC
DEVELOPMENT
AUTHORITY**
America in Asia

Aturidãd Inadilãnton Ikunumihan Guahan



CHRISTINA D. GARCIA

Chief Executive Officer/Administrator
Ufisiãt Atmenestradoran Ehekutibon Ahãdi

CARLOS P. BORDALLO

Deputy Administrator
Sigundo Atmenestrador

October 8, 2026

Speaker Frank Blas Jr.

I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: August 2026 Unaudited Statement of Revenue & Expense Report

Hãfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending August 31, 2026.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

Should you or your staff have any questions or require additional information, please contact us at 647-4332.

Si Yu'os Ma'ãse.

Senseramente,

Christina Garcia
CEO/ADMINISTRATOR



38GL-26-3028
Messages and Communications

RECEIVED

COMMITTEE ON RULES
October 14, 2026

2:46 p.m.

Marie Crisostomo

Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 08/31/2026

Revenues

Rental income	1,332,181.41
Qualifying certificate income	648,455.00
GALC lease commission	195,532.20
Bond Fees Earned	5,156.76
Grants Revenue	338,124.74
Administrative Fee	333,333.00
Guam Product Seal	1,375.00
Total Revenues	<u>2,854,158.11</u>

Operating Expenses

Salaries and benefits	2,445,332.06
Legal and professional services	208,681.71
Office Space and equipment rent	385,917.97
Retiree's benefits	159,334.97
Travel	218,761.40
Depreciation and amortization	37,398.25
Supplies	16,292.41
Insurance	2,157.12
Utilities, telephone and communication	2,516.64
Advertising and promotions	5,264.00
Repairs and Maintenance	2,047.97
Miscellaneous	146,700.90
Grant Expenses	410,873.44
Total Operating Expenses	<u>4,041,278.84</u>

Operating Gain (Loss)	<u>(1,187,120.73)</u>
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Non-Operating Income (Expense)

Other, Net	394,411.12
Restricted - Investment Gain/(Loss)	814,949.88
Total Non-Operating Income (Expense)	<u>1,209,361.00</u>

Net Income (Loss)	<u><u>22,240.27</u></u>
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