Outlook

Messages & Communications Doc. No. 38GL-26-3103 through 3107.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Wed 10/28/2026 10:57 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

4 attachments (10 MB)
102826COMM Doc. No. 38GL-25-3104.pdf; 102826COMM Doc. No. 38GL-25-3105.pdf; 102826COMM Doc. No. 38GL-25-3106.pdf; 102826COMM Doc. No. 38GL-25-3107.pdf;

Håfa Adai Clerks Office,
Please see attached, **Messages & Communications Doc. No. 38GL-26-3103 through 3107** for processing:

√	**38GL-26-3103**	Office of Speaker Frank F. Blas, Jr.	Summary Report on The Guam Experience Commission's Informational Hearing on Tourism Revitalization dated October 16, 2026.
√	**38GL-26-3104**	Department of Administration	General Fund Budget and Actual Expenditures Report for the Fiscal Year ended September 30, 2026*
√	**38GL-26-3105**	Department of Public Health and Social Services	Prior Year Obligation to pay Auto Worx, LLC in the total amount of $283.38*
√	**38GL-26-3106**	Department of Public Health and Social Services	Prior Year Obligation to pay Auto Worx, LLC in the total amount of $296.88*
√	**38GL-26-3107**	Department of Public Health and Social Services	Prior Year Obligation to pay Auto Worx, LLC in the total amount of $296.88*

Please retrieve Doc. No. 38GL-26-3103 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

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.

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.

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

Messages and Communications 38GL-26-3104*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Mon, Oct 26, 2026 at 4:41 PM
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Hâfa adai,

Please see attached M&C Doc. No. 38GL-26-3104

38GL-26-3104	Department of Administration	General Fund Budget and Actual Expenditures Report for the Fiscal Year ended September 30, 2026*

Si Yu'os Ma'âse'

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: Mon, Oct 26, 2026 at 4:05 PM
Subject: General Fund Budget and Actual Year Expenditures as of September 2026: LEGISLATURE
To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

Buenas Yan Hafa Adai!

Please find attached the Draft General Fund Budget and Actual Expenditures Report for your agency for the fiscal year ended September 30, 2026.

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

Please note that these reports remain in draft form and are subject to updates as we continue processing invoices and journal entries submitted by your agency before last week's deadline.

In the meantime, we kindly ask you to:

- Review all accounts for significant unspent balances, overspending, or other unusual variances.
- Coordinate with the appropriate personnel regarding any outstanding FY2026 transactions or adjustments that may affect the reported balances.

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,

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.

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

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 September 30, 2026.pdf
171K

LEGISLATURE 2026-09 Budget-Actual Expenditures as of September 30, 2026.pdf
352K

38GL-26-3104.pdf
1162K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Tue, Oct 27, 2026 at 2:32 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

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]

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.

THE GUAM LEGISLATURE

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

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

2 messages

Jenny R. Luces <JennyR.Luces@doa.guam.gov> Mon, Oct 26, 2026 at 4:04 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Buenas Yan Hafa Adai!

Please find attached the Draft General Fund Budget and Actual Expenditures Report for your agency for the fiscal year ended September 30, 2026.

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

Please note that these reports remain in draft form and are subject to updates as we continue processing invoices and journal entries submitted by your agency before last week's deadline.

In the meantime, we kindly ask you to:

- Review all accounts for significant unspent balances, overspending, or other unusual variances.
- Coordinate with the appropriate personnel regarding any outstanding FY2026 transactions or adjustments that may affect the reported balances.

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.

Doc Type: 38GL-26-3104
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 26, 2026
Time: 4:04 PM
Received:

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

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.

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 September 30, 2026.pdf
171K

LEGISLATURE 2026-09 Budget-Actual Expenditures as of September 30, 2026.pdf
352K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Mon, Oct 26, 2026 at 4:27 PM
To: "Jenny R. Luces" <JennyR.Luces@doa.guam.gov>

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

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]

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	Sep Actual Expenditures	FY26 Cumulative Expenses (Oct-Sep 2026)
GUAM LEGISLATURE													
[redacted] - GUAM LEGISLATURE													
- MISCELLANEOUS	738,772.00	738,772.00	738,772.00	1,108,158.00	738,772.00	738,772.00	738,772.00	738,772.00	738,772.00	1,108,158.00	738,771.00	738,772.00	9,604,035.00
	738,772.00	**738,772.00**	**738,772.00**	**1,108,158.00**	**738,772.00**	**738,772.00**	**738,772.00**	**738,772.00**	**738,772.00**	**1,108,158.00**	**738,771.00**	**738,772.00**	**9,604,035.00**
- 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	38,372.00	498,740.00
	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**	**38,372.00**	**498,740.00**
- 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	1,250.00	15,000.00
	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**	**1,250.00**	**15,000.00**
9960007 - CYBERSECURITY AND INFORMATION TECHNOLOGY													
[redacted] - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	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**	**0.00**	**890,000.00**
GRAND TOTAL - GUAM LEGISLATURE	**778,386.00**	**778,386.00**	**778,386.00**	**1,166,954.00**	**778,386.00**	**778,386.00**	**1,668,386.00**	**778,386.00**	**778,386.00**	**1,166,954.00**	**778,385.00**	**778,394.00**	**11,007,775.00**

38GL-26-3104
Messages and Communications
RECEIVED
COMMITTEE ON RULES
October 26, 2026
4:41 p.m.
Marie Crisostomo

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.

	Report filters	9/30/2026
Fund Display Name	General Fund	
Origin Year	2026	

Organization Display Name / Account Display Name	Appropriated $	Reserved $	Allotted $	Actual Expenditures YTD $	Encumbrances $	Budget Funds Available $	Unspent Portion of FY2026 Budget (%) per agency
GUAM LEGISLATURE							
[redacted] - GUAM LEGISLATURE							
[redacted] - MISCELLANEOUS	9,604,035.00	0.00	9,604,035.00	9,604,035.00	0.00	0.00	
	9,604,035.00	**0.00**	**9,604,035.00**	**9,604,035.00**	**0.00**	**0.00**	
[redacted] - OFFICE OF FINANCE AND BUDGET							
[redacted] - MISCELLANEOUS	498,740.00	0.00	498,740.00	498,740.00	0.00	0.00	
	498,740.00	**0.00**	**498,740.00**	**498,740.00**	**0.00**	**0.00**	
[redacted] - GUAM YOUTH CONGRESS							
[redacted] - MISCELLANEOUS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	
	15,000.00	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	
[redacted] - 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**	**11,007,775.00**	**0.00**	**0.00**	**0%**