Outlook

Messages & Communications Doc. No. 38GL-26-3115 through 3123.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Thu 11/12/2026 3:34 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

6 attachments (16 MB)

111226COMM Doc. No. 38GL-26-3115.pdf; 111226COMM Doc. No. 38GL-26-3117.pdf; 111226COMM Doc. No. 38GL-26-3119.pdf; 111226COMM Doc. No. 38GL-26-3118.pdf; 111226COMM Doc. No. 38GL-26-3120.pdf; 111226COMM Doc. No. 38GL-26-3122.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3115 through 3123** for processing:

√	**38GL-26-3115**	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for September 2026 and FY2026 4th Quarter Staffing Pattern*
√	**38GL-26-3116**	A.B. Won Pat International Airport Authority	Board Meeting Packet for Regular Board Meeting held on August 27, 2026 and Special Board Meeting held on September 3, 2026*
√	**38GL-26-3117**	University of Guam	4th Quarter Staffing Pattern. FY2026 4th Quarter Staffing Pattern.
√	**38GL-26-3118**	Department of Public Health and Social Services	Guam Board of Barbering and Cosmetology Board Meeting Packet for October 5, 2026 and reconvened on October 26, 2026*
√	**38GL-26-3119**	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Amee Jaylan Fejeran, Administrative Assistant, 9/28/26 and Claire B. Frianeza, Management Analyst III, 10/12/26.
√	**38GL-26-3120**	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report for the month of September 2026*
√	**38GL-26-3121**	Guam Memorial Hospital Authority	FY2026 4th Quarter Staffing Pattern.
√	**38GL-26-3122**	Port Authority of Guam	Revenues and Expenses Report for month ending August 31, 2026*
√	**38GL-26-3123**	Judiciary of Guam	FY2026 4th Quarter Judicial Building Revenues and Expenditures Report, Staffing Pattern, Travel Quarterly Report, Operational Cost Budget Report, Judicial Client Services Fund Report.

Please retrieve Doc. No. 38GL-26-3116, 3121 and 3123 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

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Messages and Communications 38GL-26-3122*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, Nov 10, 2026 at 9:29 AM
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-26-3122

38GL-26-3122	Port Authority of Guam	Revenues and Expenses Report for month ending 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

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---------- Forwarded message ---------
From: **Connie Nocon** <aanocon@portofguam.com>
Date: Thu, Oct 29, 2026 at 2:19 PM
Subject: PAG-Revenues & Expenses Report [Month Ending August 31, 2026]
To: speakerblas <speakerblas@guamlegislature.gov>
Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, Pacifico R. Martir <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Dear Speaker Blas:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending August 31, 2026, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

Si Yu'os Ma'åse!

Respectfully,
Connie Nocon
Admin. Officer - Finance
Port Authority of Guam
1026 Cabras Hwy. Ste. 201
Piti, Guam 96915
(671) 477-5931 ext. 212
www.portofguam.com

2 attachments

PAG Revenues & Expenses Month Ended 08.31.2026 Speaker Blas.pdf
286K

38GL-26-3122.pdf
1110K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Tue, Nov 10, 2026 at 1:48 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

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THE GUAM LEGISLATURE

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

PAG-Revenues & Expenses Report [Month Ending August 31, 2026]

2 messages

Connie Nocon <aanocon@portofguam.com> Thu, Oct 29, 2026 at 2:19 PM
Reply-To: Connie Nocon <aanocon@portofguam.com>
To: speakerblas <speakerblas@guamlegislature.gov>
Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacifico R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Dear Speaker Blas:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending August 31, 2026, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

Si Yu'os Ma'åse!

Doc Type: 38GL-26-3122
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 29, 2026
Time: 2:19 PM
Received:

Respectfully,
Connie Nocon
Admin. Officer - Finance
Port Authority of Guam
1026 Cabras Hwy. Ste. 201
Piti, Guam 96915
(671) 477-5931 ext. 212
www.portofguam.com

PAG Revenues & Expenses Month Ended 08.31.2026 Speaker Blas.pdf
286K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Thu, Oct 29, 2026 at 2:29 PM
To: Connie Nocon <aanocon@portofguam.com>
Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacifico R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Hafa Adai,

Confirming receipt of message and attachment.

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]

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com

Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

October 28, 2026

The Honorable Frank F. Blas Jr.
Speaker
38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Dear Speaker Blas:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending August 31, 2026 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report is accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 extension 201 or 202.

Si Yu'os Ma'åse!

Respectfully,

RORY J. RESPICIO
General Manager

Attachments

cc: Chief Financial Officer

38GL-26-3122
Messages and Communications
RECEIVED
COMMITTEE ON RULES
November 10, 2026
9:29 a.m.
Marie Crisostomo

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						OPERATING REVENUES							
						CARGO THROUGHPUT REVENUES							
1,931,590	28.4%	1,870,425	34.9%	1,835,845	5.2%	CT- CHASSIS	19,421,798	31.0%	18,127,849	34.0%	7.1%	20,197,819	-3.8%
195,474	2.9%	175,285	3.3%	213,401	-8.4%	CT-GROUND	2,216,769	3.5%	2,060,830	3.9%	7.6%	2,347,812	-5.6%
269,795	4.0%	191,930	3.6%	97,132	177.8%	CT-BREAKBULK	1,873,269	3.0%	1,027,757	1.9%	82.3%	1,068,630	75.3%
56,785	0.8%	5,413	0.1%	10,649	433.2%	CT-UNITIZED	137,826	0.2%	80,571	0.2%	71.1%	117,155	17.6%
						CT-TUNA							
77,065	1.1%	161,516	3.0%	88,788	-13.2%	CT-RO/RO	898,309	1.4%	966,148	1.8%	-7.0%	976,826	-8.0%
10,105	0.1%	1,720	0.0%	1,500	573.7%	CT-STUFFING/DEVAN	40,850	0.1%	18,490	0.0%	120.9%	16,494	147.7%
14,116	0.2%	7,056	0.1%	3,372	318.6%	CT-HEAVYLIFT	63,203	0.1%	36,902	0.1%	71.3%	37,095	70.4%
430	0.0%	23	0.0%	185	132.2%	CT-LONGLENGTH	1,960	0.0%	1,885	0.0%	4.0%	2,032	-3.5%
21,468	0.3%	20,668	0.4%	13,698	56.7%	OUT-OF-GAUGE CARGO (OOG)	224,145	0.4%	146,407	0.3%	53.1%	150,694	48.7%
2,576,828	38.0%	2,434,035	45.4%	2,264,570	13.8%	CARGO THROUGHPUT REVENUES	24,878,129	39.7%	22,466,840	42.2%	10.7%	24,914,557	-0.1%
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%			
	0.0%		0.0%		0.0%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
237,266	3.5%	173,238	3.2%	231,225	2.6%	TRANSSHIP CONTAINERS	2,413,031	3.8%	2,175,518	4.1%	10.9%	2,543,923	-5.1%
1,803	0.0%	4,299	0.1%	7,204	-75.0%	OVERSTOWED CONTAINERS	79,029	0.1%	64,337	0.1%	22.8%	79,250	-0.3%
86	0.0%	342	0.0%	348	-75.4%	SHIFTED CONTAINERS	1,509	0.0%	3,231	0.0%	-53.3%	3,827	-60.6%
7,174	0.1%	7,375	0.1%	4,172	72.0%	RIGGED CONTAINERS	80,172	0.1%	45,705	0.1%	75.4%	45,896	74.7%
11,717	0.2%	9,960	0.2%	12,505	-6.3%	REEFER CNTR-PLUG/UNPLUG	126,408	0.2%	119,501	0.2%	5.8%	137,575	-8.1%
535,186	7.9%	402,893	7.5%	416,631	28.5%	DIRECT LABOR BILLED	4,936,173	7.9%	3,885,099	7.3%	27.1%	4,583,738	7.7%
33,115	0.5%	38,311	0.7%	29,515	12.2%	EQUIPMENT RENTAL	319,199	0.5%	289,408	0.5%	10.3%	324,718	-1.7%
43,303	0.6%	29,662	0.6%	37,606	15.1%	PORT FEES & DOCKAGE	411,892	0.7%	392,745	0.7%	4.9%	413,730	-0.4%
681,957	10.0%	527,753	9.8%	502,567	35.7%	WHARFAGE	6,796,996	10.8%	5,475,407	10.3%	24.1%	5,529,196	22.9%
73,356	1.1%	64,203	1.2%	59,186	23.9%	FUEL SURCHARGE	706,883	1.1%	637,648	1.2%	10.9%	651,154	8.6%
22,086	0.3%	18,613	0.3%	18,349	20.4%	MARITIME SECURITY FEE	217,765	0.3%	196,093	0.4%	11.1%	201,879	7.9%
230,306	3.4%	175,916	3.3%	169,840	35.6%	FACILITY MAINTENANCE FEE	2,270,045	3.6%	1,811,807	3.4%	25.3%	1,868,568	21.5%
574,095	8.5%	499,852	9.3%	507,486	13.1%	CRANE SURCHARGE	5,713,094	9.1%	5,281,282	9.9%	8.2%	5,583,322	2.3%
2,451,448	36.1%	1,952,417	36.4%	1,996,634	22.8%	OTHER CARGO RELATED REVENUES	24,072,197	38.4%	20,377,782	38.2%	18.1%	21,966,776	9.6%
5,028,276	74.1%	4,386,452	81.8%	4,261,204	18.0%	OPERATING REVENUES	48,950,326	78.0%	42,844,622	80.4%	14.3%	46,881,333	4.4%

1:38 PM 10/27/2026 VCB

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
	0.0%		0.0%		0.0%	FACILITIES USAGE MOBIL BUNKER		0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE-CEMENT THRUPUT		0.0%		0.0%	0.0%		#DIV/0!
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE MOBIL		0.0%		0.0%	0.0%		#DIV/0!
383694.59	5.7%	128,387	2.4%	355,017	8.1%	FACILITIES USAGE TRISTAR	3,050,744	4.9%	3,642,248	6.8%	-16.2%	3,905,866	-21.9%
327859.87	4.8%	270,956	5.1%	321,356	2.0%	FACILITIES USAGE SPACE RENTAL	3,513,321	5.6%	1,510,310	2.8%	132.6%	3,535,528	-0.6%
129400.04	1.9%	130,159	2.4%	128,745	0.5%	FACILITIES LEASE INCOME	1,423,333	2.3%	1,408,987	2.6%	1.0%	1,416,433	0.5%
2754.56	0.0%	2,755	0.1%	2,754	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	30,300	0.0%	30,300	0.1%	0.0%	30,302	0.0%
15698.44	0.2%	12,757	0.2%	15,273	2.8%	FACILITIES SECURITY SURCHARGE RENTAL	167,265	0.3%	66,060	0.1%	153.2%	168,030	-0.5%
575	0.0%	575	0.0%	667	-13.8%	WATER & LANDSLIDE ACTIVITIES	6,350	0.0%	8,820	0.0%	0.0%	7,334	-13.4%
22156.25	0.3%	25,893	0.5%	25,413	-12.8%	MARINA REVENUES	249,773	0.4%	259,537	0.5%	-3.8%	279,588	-10.7%
3300	0.0%	2,581	0.0%	2,841	16.2%	HARBOR OF REFUGE	29,046	0.0%	27,481	0.1%	5.7%	31,258	-7.1%
825882.97	12.2%	387,815	7.2%	268,136	208.0%	DEMURRAGE	5,030,527	8.0%	3,286,774	6.2%	53.1%	2,950,008	70.5%
1,711,322	25.2%	961,878	17.9%	1,120,202	52.8%	FACILITIES	13,500,658	21.5%	10,240,516	19.2%	31.8%	12,324,347	9.5%
						OTHER FEES & SERVICES							
	0.0%		0.0%		0.0%	CLAIMS FEE		0.0%		0.0%	0.0%		
	0.0%		0.0%		0.0%	BULK SCRAP		0.0%		0.0%	0.0%		
	0.0%		0.0%		0.0%	MATERIAL USED		0.0%	595	0.0%	0.0%		
	0.0%		0.0%	13,734	0.0%	PASSENGER SERVICE	18,022	0.0%	16,110	0.0%	0.0%	151,091	-88.1%
4,296	0.1%	4,903	0.1%	1,939	-100.0%	BUNKER	47,643	0.1%	36,313	0.1%	31.2%	21,332	123.3%
18,535	0.3%	5,827	0.1%	7,380	-100.0%	SPECIAL SERVICES	137,171	0.2%	90,447	0.2%	51.7%	81,184	69.0%
1,671	0.0%	1,620	0.0%		0.0%	ELECTRICAL POWER	15,393	0.0%	18,634	0.0%	-17.4%		
24,502	0.4%	12,351	0.2%	23,053	6.3%	OTHER FEES & SERVICES	218,229	0.3%	162,099	0.3%	34.6%	253,607	-14.0%
25,830	0.4%	50	0.0%	135	19033.3%	ADMINISTRATIVE FEES & SERVICES	51,759	0.1%	1,231	0.0%	4105.0%	1,464	3435.5%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	28,329	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.1%	0.0%	311,672	
-	0.0%	-	0.0%	-	0.0%	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		28,329	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.1%	0.0%	311,672	0.0%
1,761,654	25.9%	974,279	18.2%	1,171,719	50.3%	NON OPERATING REVENUES	13,770,646	22.0%	10,437,099	19.6%	31.9%	12,891,090	6.8%
6,789,929	100.0%	5,360,731	100.0%	5,432,923	25.0%	TOTAL REVENUES	62,720,972	100.0%	53,281,721	100.0%	17.7%	59,772,423	4.9%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						INDIRECT COSTS							
						General & Administrative Expenses							
2,318,282	34.1%	2,047,608	38.2%	2,269,863	2.1%	Salaries & Wages	23,398,644	37.3%	23,299,202	43.7%	0.4%	24,972,507	-6.3%
314,936	4.6%	325,946	6.1%	351,262	-10.3%	Insured Benefits	3,581,786	5.7%	3,685,836	6.9%	-2.8%	3,863,848	-7.3%
674,667	9.9%	595,916	11.1%	564,253	19.6%	Retirement Benefits	7,665,735	12.2%	6,778,610	12.7%	13.1%	6,207,571	23.5%
162,908	2.4%	167,919	3.1%	6,249	2506.9%	Other Benefits	1,955,871	3.1%	1,913,879	3.6%	2.2%	68,751	2744.9%
-	0.0%	837	0.0%	5,000	-100.0%	Other Personnel Costs	27,469	0.0%	117,272	0.2%		55,001	-50.1%
20,800	0.3%	13,570	0.3%	16,673	24.7%	Communications	171,356	0.3%	66,427	0.1%	158.0%	183,428	-6.6%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
192,190	2.8%	(69,245)	-1.3%	185,810	3.4%	Utilities	2,459,502	3.9%	1,725,185	3.2%	42.6%	2,044,258	20.3%
456,198	6.7%	463,600	8.6%	520,351	-12.3%	General Insurance	5,018,482	8.0%	5,099,603	9.6%	-1.6%	5,724,850	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
22,701	0.3%	73,022	1.4%	71,976	-68.5%	Repairs & Maintenance	679,840	1.1%	802,667	1.5%	-15.3%	791,590	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
24,680	0.4%	3,480	0.1%	15,888	55.3%	Repairs & Maintenance-Pola 14	171,174	0.3%	96,001	0.2%	78.3%	174,780	-2.1%
22,651	0.3%	11,859	0.2%	15,888	42.6%	Repairs & Maintenance-Pola 16	135,576	0.2%	120,993	0.2%	12.1%	174,780	-22.4%
11,557	0.2%	13,686	0.3%	15,888	-27.3%	Repairs & Maintenance-Pola 17	179,762	0.3%	125,500	0.2%	43.2%	174,780	2.9%
681,983	10.0%	653,719	12.2%	674,708	1.1%	Depreciation & Amortization	7,296,296	11.6%	6,830,600	12.8%	6.8%	7,423,075	-1.7%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	13,750	-96.7%
221,094	3.3%	93,883	1.8%	106,741	107.1%	Supplies	1,703,729	2.7%	982,506	1.8%	73.4%	1,174,157	45.1%
7,122	0.1%	33,046	0.6%	20,081	-64.5%	Miscellaneous	108,713	0.2%	141,432	0.3%	-23.1%	220,873	-50.8%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
1,093	0.0%	44,498	0.8%	95,638	-98.9%	Agency& Management Fees	444,469	0.7%	1,086,113	2.0%	-59.1%	1,052,199	-57.8%
75,845	1.1%	26,367	0.5%	87,341	-13.2%	Professional Services	647,569	- 1.0%	551,493	1.0%	17.4%	960,913	-32.6%
-	0.0%	70	0.0%	-	#DIV/0!	Contractual Services	(1,299)	0.0%	8,905	0.0%		-	#DIV/0!
-	0.0%	-	0.0%	22,330	-100.0%	Cont.Serv-Underwater Diving	4,658	0.0%	-	0.0%		245,672	-98.1%
32,327	0.5%	63,378	1.2%	40,773	-20.7%	Other Contractual Services	303,759	0.5%	277,314	0.5%	9.5%	448,436	-32.3%
-		-		182,346	-100.0%	Overhead Allocation	-		-			2,006,134	-100.0%
41,290	0.6%	34,594	0.6%	17,529	135.6%	Other Expenses	244,988	0.4%	184,235	0.3%	33.0%	192,847	27.0%
10,227	0.2%	97	0.0%	-		Typhoon Expense	1,569,525	2.5%	124,315	0.2%		-	#DIV/0!
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	1,056	0.0%	-		Emergency Expense	-	0.0%	1,056	0.0%		-	
5,292,548	77.9%	4,598,906	85.8%	5,287,838	0.1%	General & Administrative Expenses	57,768,056	92.1%	54,019,145	101.4%	6.9%	58,174,200	-0.7%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Month Ending 8/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
1,497,381	77.9%	761,825	14.2%	145,085	3547.9%	OPERATING INCOME (LOSS)	4,952,916	7.9%	(737,425)	-1.4%	-771.7%	1,598,223	209.9%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0.0%	Other Income & Expense		0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%		0.0%	Other Income	(0.11)	0.0%		0.0%	0.0%		0.0%
316,204	4.7%	383,849	7.2%	454,699	-30.5%	Interest Income	3,458,754	5.5%	4,124,391	7.7%	-16.1%	5,002,544	-30.9%
(9,995)	-0.1%	(3,457)	-0.1%	(69,439)	-85.6%	Other Expense	6,113	0.0%	26,435	0.0%	-76.9%	(763,892)	-100.8%
(192,810)	-2.8%	(205,037)	-3.8%	(223,668)	-13.8%	Interest Expense	(2,224,614)	-3.5%	(2,352,703)	-4.4%	-5.4%	(2,460,777)	-9.6%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(332,530)	-4.9%	(333,766)	-6.2%	(324,895)	2.4%	Retirement Govt Contribution	(3,623,188)	-5.8%	(3,585,478)	-6.7%	1.1%	(3,574,455)	1.4%
98,418	1.4%	28,323	0.5%	376,772	0.0%	Federal Reimbursement	1,440,912	2.3%	4,022,154	7.5%	-64.2%	4,145,215	0.0%
(9,091)	-0.1%	9,881	0.2%	(4,999)	81.9%	Federal Expenses	(149,951)	-0.2%	(88,152)	-0.2%	70.1%	(55,002)	172.6%
	0.0%		0.0%	(834)	-100.0%	Gain <Loss> on Asset Disposals	(39,982)	-0.1%	(22,622)	0.0%	76.7%	(9,167)	336.1%
(129,804)	-1.9%	(120,207)	-2.2%	207,636	-162.5%	Other Income & Expense	(1,131,957)	-1.8%	2,124,025	4.0%	-153.3%	2,284,466	-149.6%
(129,804)	-1.9%	(120,207)	-2.2%	207,636	-162.5%	OTHER INCOME (EXPENSE)	(1,131,957)	-1.8%	2,124,025	4.0%	-153.3%	2,284,466	-149.6%
1,367,577	20.1%	641,617	12.0%	352,721	287.7%	NET INCOME (LOSS)	3,820,960	6.1%	1,386,600	2.6%	175.6%	3,882,689	-1.6%