Outlook

Messages & Communications Doc. No. 38GL-26-3150 through 3160.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Fri 11/6/2026 3:43 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

6 attachments (23 MB)
11626COMM Doc. No. 38GL-26-3150.pdf; 11626COMM Doc. No. 38GL-26-3151.pdf; 11626COMM Doc. No. 38GL-26-3152.pdf; 11626COMM Doc. No. 38GL-26-3153.pdf; 11626COMM Doc. No. 38GL-26-3154.pdf; 11626COMM Doc. No. 38GL-26-3155.pdf;

Håfa Adai Clerks Office,
Please see attached, **Messages & Communications Doc. No. 38GL-26-3150 through 3160** for processing:

√	**38GL-26-3150**	University of Guam	Unaudited Financial Reports for the month of September 2026*
√	**38GL-26-3151**	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for the month of September 2026*
√	**38GL-26-3152**	Guam Power Authority	Unaudited Financial Statement for the month of August 2026*
√	**38GL-26-3153**	Department of Public Health and Social Services	FY2026 Travel Report- 4th Quarter ending September 30, 2026*
√	**38GL-26-3154**	A.B. Won Pat International Airport Authority	Statement of Revenues and Expenses- September 2026*
√	**38GL-26-3155**	University of Guam	FY2026 Special Appropriations Annual and Quarterly Reports*
√	**38GL-26-3156**	Guam Solid Waste Authority	FY2026 4th Quarter Staffing Pattern*
√	**38GL-26-3157**	Guam Department of Education	FY2025 Citizen-Centric Report*
√	**38GL-26-3158**	Guam Police Department	FY2026 4th Quarter Overtime Report ending September 30, 2026.
√	**38GL-26-3159**	Guam Preservation Trust	Financial Statement for September 30, 2026*
√	**38GL-26-3160**	Department of Parks and Recreation	FY2026 2nd Quarter, 3rd Quarter and 4th Quarter Staffing Pattern*

Please retrieve Doc. No. 38GL-26-3156 through 3160 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-26-3150*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Thu, Nov 5, 2026 at 2:10 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-26-3150

38GL-26-3150	University of Guam	Unaudited Financial Reports for the month of September 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: **Cari Michel Meno** <menoc12372@triton.uog.edu>
Date: Thu, Oct 29, 2026 at 5:04 PM
Subject: UOG Financials - Sep 2026
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalyne Manalo <manalora@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for September 2026. These reports can also be found on the UOG website below:

https://www.uog.edu/administration/administration-finance/financial-reports.php

UNIVERSITY OF GUAM

Financial Reports

Situated in the heart of Mangilao overlooking beautiful Pago Bay, the University of Guam campus boasts a breathtaking ocean view, cool breezes, and modern, island-inspired architecture.

www.uog.edu

Si Yu'os ma'åse',

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Cari Michel Meno
Accountant I

Administration & Finance
Contact: +1 (671) 735-2917
Email: menoc12372@triton.uog.edu

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2 attachments

FS-Legislature-Sep 2026 - signed.pdf
881K

38GL-26-3150.pdf
1359K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Thu, Nov 5, 2026 at 4:50 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Håfa Adai,

Received, and thank you.

Si Yu'os ma'åse',

Kamarin J. A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]

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THE GUAM LEGISLATURE

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

UOG Financials - Sep 2026

2 messages

Cari Michel Meno <menoc12372@triton.uog.edu> Thu, Oct 29, 2026 at 5:04 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalyne Manalo <manalora@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for September 2026. These reports can also be found on the UOG website below:

https://www.uog.edu/administration/administration-finance/financial-reports.php

Doc Type: 38GL-26-3150
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 29, 2026
Time: 5:04 PM
Received:

UNIVERSITY OF GUAM

Financial Reports

Situated in the heart of Mangilao overlooking beautiful Pago Bay, the University of Guam campus boasts a breathtaking ocean view, cool breezes, and modern, island-inspired architecture.

www.uog.edu

Si Yu'os ma'åse',

UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

Cari Michel Meno
Accountant I

Administration & Finance
Contact: +1 (671) 735-2917
Email: menoc12372@triton.uog.edu

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FS-Legislature-Sep 2026 - signed.pdf
881K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Nov 4, 2026 at 11:32 AM
To: Cari Michel Meno <menoc12372@triton.uog.edu>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA FLORES <floresec@triton.uog.edu>, Ronalyne Manalo <manalora@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

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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]

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UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

October 29, 2026

Honorable Frank Blas Jr.
38th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Frank Blas Jr.:

In compliance with the Legislative reporting requirements per P.L. 38-60, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for September 2026.

The report will be posted at UOG website: http://www.uog.edu/administration/administration-finance/financial-reports.

The University of Guam further certifies its compliance with P.L. 38-8, Section III, as part of its annual financial report to the Guam Legislature.

Should you have questions or concerns, please call Abigail Martin, Comptroller, at 735-2942.

For the University of Guam,

Abigail R. P. Martin
Comptroller

38GL-26-3150
Messages and Communications
RECEIVED
COMMITTEE ON RULES
November 5, 2026
2:10 p.m.
Marie Crisostomo

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

The University of Guam is a U.S. Land Grant Institution accredited by the Western Association of Schools and Colleges Senior College and University Commission and is an equal opportunity provider and employer.

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.

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending September 2026

	Accrual Basis (Unaudited) 9/30/2026
A- OPERATING REVENUES	
Student tuition and fees, net	20,861,381
Scholarships Discount and Allowances	(9,889,654)
Federal Grants/contracts	47,388,273
Gov Guam grants & contracts	1,546,554
Non govt. grants & contracts	2,759,611
Sales & Services of education dept.	494,112
Auxilliary enterprises	1,421,443
Other Revenues	10,935,912
Total operating revenues	**75,517,632**
B- OPERATING EXPENSES	
Educational and general:	
Instruction	27,292,610
Research	28,007,361
Public Service	22,400,103
Academic Support	13,339,528
Student services (net of allowance)	5,207,046
Institutional support	16,029,836
Operations and maintenance plant	8,078,961
Depreciation	5,963,326
Scholarships and fellowships	5,698,562
Auxilliary enterprises	1,892,894
Total operating expenses	**133,910,227**
Operating income (loss)	**(58,392,595)**
C- NON-OPERATING REVENUES (EXPENSES)	
GovGuam appropriations	54,819,882
Investments gain/(loss) (net of expenses)	1,958,672
Interest on capital assets- debts related	(695,988)
Net non operating revenues	**56,082,566**
Income (Loss) before other revenues/expenses	**(2,310,029)**
D- OTHERS	
Expended for plant facilities, net	(3,806,048)
Total other revenues/expenses	**(3,806,048)**
Change in net position	**(6,116,077)**
E- NET POSITION	
Net Position beginning (Unaudited)	**(109,744,840)**
Net Position ending YTD FY 2026	**(115,860,917)**

Note 1:

$6M DECREASE in net assets using ACCRUAL BASIS;
GOV GUAM is $2.1M in arrears for FY 2026 allotment.

Breakdown of General Operations Appropriation Request:	Appropriation PL 38-60	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	39,956,147	39,956,147	39,956,147	-
Capital Improvement Fund- Debt Service	500,000	500,000	-	500,000
Guam Cancer Trust Fund	3,583,000	4,583,000	2,983,000	1,600,000
Special Appropriations (excludes GCTF, CIP, KPRG, Guampedia & Soil)	6,053,041	6,053,041	6,053,041	-
Total Appropriations	50,092,188	51,092,188	48,992,188	2,100,000
				-

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Balance Sheet
Guam Cancer Trust Fund (GCTF)
September 30, 2026

ASSETS:

Cash in Bank	1,230,866.33
	1,230,866.33

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	1,689,676.23
Unallocated	(458,809.90)
	1,230,866.33

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UNIVERSITY OF GUAM
Statement of Revenues, Expenditures, and Changes in Net Position
Guam Cancer Trust Fund (GCTF)
G/L No. [redacted]
September 30, 2026

	FY 2026 (Accrual Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	2,983,000.00
Interest Income	27,206.37
Other Revenue	128.75
Total Non-Operating Revenue	**3,010,335.12**
Less Expenditures	
Salary / Benefits	**-**
Travel	**-**
Contractual	3,122,173.32
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Bank Fees	10.00
Miscellaneous (Admin Fee)	149,150.00
Total Expenditures	**3,271,333.32**
Net Income (Loss)	**(260,998.20)**
Beginning Net Position	**1,491,864.53**
Ending Net Position	**1,230,866.33**

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Aquaculture Development and Training Center
GL No. [redacted]
For the Quarter Ending September 30, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	114,000.00
Total Operating Revenue	114,000.00
Operating Expenses	
Salaries	29.69
Benefits	15.26
Travel	-
Contractual	39,302.90
Advertising	-
Supplies	5,404.32
Equipment	3,646.46
Utilities	-
Capital Outlay	-
Miscellaneous	11,400.00
Total Operating Expenses	59,798.63
Change in Net Position	54,201.37
Net Position	
Net Position - Beginning	372,594.89
Net Position - Ending	426,796.26

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INTERIM UNAUDITED

KPRG (Public Radio)
Statement of Revenue, Expenses, and Changes in Net Position
GL No. [redacted]
For the Period Ending September 30, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	200,000.00
Total Operating Revenue	200,000.00
Operating Expenses	
Salaries	241,424.53
Benefits	18,310.93
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	259,735.46
Change in Net Position	(59,735.46)
Net Position	
Net Position - Beginning	11,066.23
Additional Deposit by KPRG	65,000.00
Net Position - Ending	**16,330.77**

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INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
Univeristy Of Guam Press (Re-appropriated from GDOE)
GL No. [redacted]
For the Period Ending September 30, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	481,578.00
Total Operating Revenue	481,578.00
Operating Expenses	
Salaries	112,799.69
Benefits	46,502.14
Travel	-
Contractual	71,428.08
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	4,875.00
Total Operating Expenses	235,604.91
Change in Net Position	245,973.09
Net Position	
Net Position - Beginning	**-**
Net Position - Ending	**245,973.09**

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INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
Univeristy Of Guam Press
GL No. [redacted]
For the Period Ending September 30, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	100,000.00
Total Operating Revenue	100,000.00
Operating Expenses	
Salaries	67,568.96
Benefits	28,153.74
Travel	-
Contractual	5,200.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	100,922.70
Change in Net Position	(922.70)
Net Position	
Net Position - Beginning	12,943.03
Net Position - Ending	12,020.33

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INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
Water and Environment Research Institute of the Western Pacific
Comprehensive Water Resource Monitoring Program
GL No. [redacted]
For the Quarter Ending Septmeber 30, 2026 (FY2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	292,232.00
Total Operating Revenue	292,232.00
Operating Expenses	
Salaries	-
Benefits	-
Travel	-
Contractual	292,232.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	292,232.00
Change in Net Position	-
Net Position	
Net Position - Beginning	(156,960.52)
Net Position - Ending	**(156,960.52)**

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INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
Water and Environment Research Institute of the Western Pacific
Guam Hydrologic Survey
GL No. [redacted]
For the Period Ending September 30, 2026 (FY 2026)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	499,946.00
Total Operating Revenue	499,946.00
Operating Expenses	
Salaries	268,668.83
Benefits	51,236.30
Travel	-
Contractual	55,679.12
Advertising/Subscription	-
Supplies	5,809.50
Equipment	17,267.94
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	66,918.60
Total Operating Expenses	465,580.29
Change in Net Position	34,365.71
Net Position	
Net Position - Beginning	647,322.85
Net Position - Ending	681,688.56