Outlook

Messages & Communications Doc. No. 38GL-26-3171 through 3178.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Mon 11/9/2026 10:44 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (21 MB)

11926COMM Doc. No. 38GL-26-3171.pdf; 11926COMM Doc. No. 38GL-26-3172.pdf; 11926COMM Doc. No. 38GL-26-3174.pdf; 11926COMM Doc. No. 38GL-26-3173.pdf; 11926COMM Doc. No. 38GL-26-3175.pdf; 11926COMM Doc. No. 38GL-26-3176.pdf; 11926COMM Doc. No. 38GL-26-3178.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3171 through 3178** for processing:

√	**38GL-26-3171**	Department of Land Management	FY2026 4th Quarter Travel Report*
√	**38GL-26-3172**	Guam Public Library System	Board Meeting Packet for October 14, 2026*
√	**38GL-26-3173**	Guam Visitors Bureau	FY2026 Reports: 4th Quarter Travel Report; 4th Quarter Staffing Pattern; July 2026, August 2026 and September 2026 Small Purchases Report; Revenue and Expenditures Report for January 2026 to August 2026*
√	**38GL-26-3174**	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for October 2026*
√	**38GL-26-3175**	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending September 30, 2026*
√	**38GL-26-3176**	Department of Agriculture	Acting Director Designation of Glen Takai, for the Department of Agriculture from November 3, 2026 to November 6, 2026*
√	**38GL-26-3177**	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending September 30, 2026*
√	**38GL-26-3178**	Civil Service Commission	Board Meeting Packet for November 5, 2026*

Please retrieve Doc. No. 38GL-26-3177 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-26-3173*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Fri, Nov 6, 2026 at 4:43 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-26-3173

38GL-26-3173	Guam Visitors Bureau	FY2026 Reports: 4th Quarter Travel Report; 4th Quarter Staffing Pattern; July 2026, August 2026 and September 2026 Small Purchases Report; Revenue and Expenditures Report for January 2026 to August 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: **Ryan Ramolete** <ryan.ramolete@visitguam.org>
Date: Wed, Nov 4, 2026 at 2:27 PM
Subject: Submission: GVB Q4 Reports
To: <speakerblas@guamlegislature.gov>
Cc: Régine Biscoe Lee <regine.lee@visitguam.org>, Frank Arriola <frank.arriola@visitguam.org>, Rudd Gudmalin <rudd.gudmalin@visitguam.org>

Håfa Adai Speaker Blas,

On behalf of the Guam Visitors Bureau, please find attached the following reports for your reference:

- GVB FY2026 Q4 - Staffing Pattern
- GVB FY2026 July- Small Purchases Reporting
- GVB FY2026 August - Small Purchases Reporting
- GVB FY2026 September - Small Purchases Reporting
- GVB FY2026 Q4 - Travel Report
- GVB FY2026 January to August - Revenues & Expenditures

Si Yu'os Ma'åse',

--
Senseramente',
Ryan Eric Ramolete
Executive Assistant to the President and CEO

GUAM VISITORS BUREAU | SETBISION BISITAN GUÅHAN
Tumon, Guam | (671) 646-5278 | ryan.ramolete@visitguam.org
guamvisitorsbureau.com | visitguam.com

7 attachments

GVB FY2026 - September 2026 Small Purchases Report.pdf
52K

GVB FY2026 - August 2026 Small Purchases Report.pdf
67K

GVB FY2026 - July 2026 Small Purchases Report.pdf
70K

GVB_Staffing_Pattern_Q4_FY2026_-_Speaker.pdf
428K

GVB_FY2026_Q4_Travel_Report_-_Speaker.pdf
2167K

GVB_FY2026_Statement_of_Revenues_&_Expenditures_-Jan_2026_to_Sep_2026_(Speaker).pdf
2207K

38GL-26-3173.pdf
1071K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Mon, Nov 9, 2026 at 8:45 AM
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>

Submission: GVB Q4 Reports

2 messages

Ryan Ramolete <ryan.ramolete@visitguam.org> Wed, Nov 4, 2026 at 2:26 PM
To: speakerblas@guamlegislature.gov
Cc: Régine Biscoe Lee <regine.lee@visitguam.org>, Frank Arriola <frank.arriola@visitguam.org>, Rudd Gudmalin <rudd.gudmalin@visitguam.org>

Håfa Adai Speaker Blas,

On behalf of the Guam Visitors Bureau, please find attached the following reports for your reference:

- GVB FY2026 Q4 - Staffing Pattern
- GVB FY2026 July- Small Purchases Reporting
- GVB FY2026 August - Small Purchases Reporting
- GVB FY2026 September - Small Purchases Reporting
- GVB FY2026 Q4 - Travel Report
- GVB FY2026 January to August - Revenues & Expenditures

Doc Type: 38GL-26-3173
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
November 4, 2026
Time: 2:26 PM
Received:

Si Yu'os Ma'åse',

--
Senseramente',
Ryan Eric Ramolete
Executive Assistant to the President and CEO

GUAM VISITORS BUREAU | SETBISION BISITAN GUÅHAN
Tumon, Guam | (671) 646-5278 | ryan.ramolete@visitguam.org
guamvisitorsbureau.com | visitguam.com

6 attachments

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2167K

GVB_FY2026_Statement_of_Revenues_&_Expenditures_-Jan_2026_to_Sep_2026_(Speaker).pdf
2207K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Nov 4, 2026 at 3:47 PM
To: Ryan Ramolete <ryan.ramolete@visitguam.org>
Cc: Régine Biscoe Lee <regine.lee@visitguam.org>, Frank Arriola <frank.arriola@visitguam.org>, Rudd Gudmalin <rudd.gudmalin@visitguam.org>

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

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GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

GVB-FA-2025-0208

October 26, 2026

The Honorable Frank Blas Jr.
Speaker, 38th Guam Legislature
I Mina 'trentai Siete Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Håfa Adai Speaker Blas,

Ref: P.L. 38-060, 4th Quarter Staffing Pattern

Pursuant to Public Law 38-060 Chapter XIII, Part II, Section 10(a), the Guam Visitors Bureau submits its 4th Quarter Staffing Pattern report as of September 30, 2026.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and is posted on the Guam Visitors Bureau website.

Should you require further information please contact Mr. Rudd Gudmalin, Controller at 671-648-1485 or email him at rudd.gudmalin@visitguam.org.

Senseramente,

Régine Biscoe Lee
General Manager/President & CEO

LIHESLATURAN GUAHAN HAGATNA

38GL-26-3173
Messages and Communications
RECEIVED
COMMITTEE ON RULES
November 6, 2026
4:43 p.m.
Marie Crisostomo

GUAM VISITORS BUREAU | SETBISION BISITAN GUÅHAN
401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278 | (671) 646-8861 fax
guamvisitorsbureau.com | visitguam.com | info@visitguam.com

GUAM

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Guam Visitors Bureau

FY2026 Q4 Staffing Pattern

FUNCTIONAL AREA:

AGENCY: GUAM VISITORS BUREAU

PROGRAM:

FUND: TOURIST ATTRACTION FUND

(A)		(B)		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Position Number	Department	Position Title	Name of	Grade/ Step	Salary	Overtime	Special*	Increment Date	Increment Amt.	(E+F+G+I) Subtotal	Retirement (J *33.85%)	Retire (DDI) $19.01*26PP	Social Security (6.2% * J)	Benefits Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1		Destination Development	Special Project Support - Maintenance Worker	Waayan, Nathan	LTA	$ 39,520	$ -	$ -	-	$ -	$ 39,520	$ 13,378	$ 494	$ -	$ 573	$ 183	$ 4,141	$ -	$ 18,769	$ 58,289
2		Destination Development	Special Project Support - Maintenance Worker	Salas, John Jr.	LTA	$ 31,200	$ -	$ -	-	$ -	$ 31,200	$ 10,561	$ 494	$ -	$ 452	$ 183	$ -	$ -	$ 11,690	$ 42,890
3		Destination Development	Special Project Support - Maintenance Supervisor	Camacho, Jotham	LTA	$ 49,920	$ -	$ -	-	$ -	$ 49,920	$ 16,898	$ 494	$ -	$ 724	$ 183	$ 4,494	$ 372	$ 23,165	$ 73,085
4		Destination Development	Special Project Support - Maintenance Worker	Moses, Knight	LTA	$ 31,200	$ -	$ -	-	$ -	$ 31,200	$ 10,561	$ 494	$ -	$ 452	$ 183	$ 4,141	$ 372	$ 16,203	$ 47,403
5		Destination Development	Special Project Support - Maintenance Supervisor	Cayanan, Regalado	LTA	$ 50,000	$ -	$ -	-	$ -	$ 50,000	$ 16,925	$ 494	$ -	$ 725	$ 183	$ 12,977	$ 458	$ 31,762	$ 81,762
6		Destination Development	Special Project Support - Maintenance Supervisor	Cruz, Nick	LTA	$ 50,000	$ -	$ -	-	$ -	$ 50,000	$ 16,925	$ 494	$ -	$ 725	$ 183	$ 8,149	$ -	$ 26,476	$ 76,476
7		Destination Development	Special Project Support - Maintenance Supervisor	Datu, Edmond	LTA	$ 50,000	$ -	$ -	-	$ -	$ 50,000	$ 16,925	$ 494	$ -	$ 725	$ 183	$ 12,977	$ 458	$ 31,762	$ 81,762
8		Destination Development	Special Project Support - Maintenance Worker	VACANT	LTA	$ 31,200	$ -	$ -	-	$ -	$ 31,200	$ 10,561	$ 494	$ -	$ 452	$ 183	$ 5,978	$ 458	$ 18,126	$ 49,326
9		Destination Development	Special Project Support - Maintenance Worker	Saiyangsap, Clint	LTA	$ 39,520	$ -	$ -	-	$ -	$ 39,520	$ 13,378	$ 494	$ -	$ 573	$ 183	$ -	$ -	$ 14,628	$ 54,148
10		Destination Development	Special Project Support - Maintenance Worker	Taiuwei, Steven	LTA	$ 31,200	$ -	$ -	-	$ -	$ 31,200	$ 10,561	$ 494	$ -	$ 452	$ 183	$ 9,793	$ 742	$ 22,225	$ 53,425
11		Destination Development	Special Project Support - Maintenance Worker	Quintanilla, Carl	LTA	$ 31,200	$ -	$ -	-	$ -	$ 31,200	$ 10,561	$ 494	$ -	$ 452	$ 183	$ 4,141	$ 372	$ 16,203	$ 47,403
12		Destination Development	Special Project Support - Maintenance Worker	Santos, Davey	LTA	$ 31,200	$ -	$ -	-	$ -	$ 31,200	$ 10,561	$ 494	$ -	$ 452	$ 183	$ -	$ -	$ 11,690	$ 42,890
13		Destination Development	Special Project Support - Maintenance Worker	VACANT	LTA	$ 31,354	$ -	$ -	-	$ -	$ 31,354	$ 10,613	$ 494	$ -	$ 455	$ 183	$ 9,793	$ 742	$ 22,280	$ 53,634
14		Destination Development	Special Project Support - Maintenance Supervisor (Beach)	Malaca, Jerren	LTA	$ 49,920	$ -	$ -	-	$ -	$ 49,920	$ 16,898	$ 494	$ -	$ 724	$ 183	$ 21,216	$ 742	$ 40,257	$ 90,177
15		Destination Development	Tourism & Development Coordinator	Moylan, Brandon	LTA	$ 50,000	$ -	$ -	-	$ -	$ 50,000	$ 16,925	$ 494	$ -	$ 725	$ 183	$ 21,216	$ 742	$ 40,285	$ 90,285
16		Destination Development	Quality Assurance Coordinator	VACANT	LTA	$ 41,600	$ -	$ -	-	$ -	$ 41,600	$ 14,082	$ 494	$ -	$ 603	$ 183	$ 9,793	$ 742	$ 25,897	$ 67,497
17		Destination Development	Special Projects Officer-Destination Support	Javier, Taylor	LTA	$ 50,000	$ -	$ -	-	$ -	$ 50,000	$ 16,925	$ 494	$ -	$ 725	$ 183	$ 4,141	$ 553	$ 23,021	$ 73,021
18		Destination Development	Administrative Assistant	Mafnas, Michael	H-4-A	$ 45,860	$ -	$ -	12/29/2026	$ 2,293	$ 48,153	$ 16,300	$ 494	$ -	$ 698	$ 183	$ 4,141	$ 458	$ 22,274	$ 70,427
19		Destination Development	Director of Destination Development	Carillo, Ina Marie V.	R-1-D	$ 99,199	$ -	$ -	8/9/2026	$ 4,960	$ 104,159	$ 35,258	$ 494	$ -	$ 1,510	$ 183	$ 12,977	$ 458	$ 50,880	$ 155,039
20		Destination Development	Senior Destination Specialist	Dydasco, Lyann	L-5-B	$ 68,025	$ -	$ -	8/22/2027	$ 3,401	$ 71,427	$ 24,178	$ 494	$ -	$ 1,036	$ 183	$ 5,978	$ 458	$ 32,327	$ 103,754
21		Destination Development	Senior Destination Specialist	Camacho, Kraig	N-6-D	$ 87,375	$ -	$ -	7/29/2026	$ 4,369	$ 91,744	$ 31,055	$ 494	$ -	$ 1,330	$ 183	$ 8,149	$ 372	$ 41,584	$ 133,327
22		Finance & Admin	Administrative Assistant - Admin	Iluches, Misty Ana	H-4-A	$ 45,860	$ -	$ -	12/15/2026	$ 2,293	$ 48,153	$ 16,300	$ 494	$ -	$ 698	$ 183	$ 5,978	$ 458	$ 24,111	$ 72,264
23		Finance & Admin	Tourism Recovery Coordinator/Board Secretary	Sablan, Valerie	UNCL	$ 65,365	$ -	$ -	-	$ -	$ 65,365	$ 22,126	$ 494	$ -	$ 948	$ 183	$ 8,149	$ 372	$ 32,273	$ 97,637
24		Finance & Admin	Exec Assistant to the President & CEO	Ramolete, Ryan	LTA	$ 60,000	$ -	$ -	-	$ -	$ 60,000	$ 20,310	$ 494	$ -	$ 870	$ 183	$ 4,141	$ 372	$ 26,370	$ 86,370
25		Finance & Admin	Information Technology Administrator	Rosario, Alan	P-4-D	$ 94,083	$ -	$ -	8/31/2026	$ 4,704	$ 98,788	$ 33,440	$ 494	$ -	$ 1,432	$ 183	$ 8,824	$ 699	$ 45,073	$ 143,860
26		Finance & Admin	Deputy General Manager	Arriola, Frank	UNCL	$ 116,863	$ -	$ -	-	$ -	$ 116,863	$ 39,558	$ 494	$ -	$ 1,695	$ 183	$ 8,149	$ 372	$ 50,452	$ 167,315
27		Finance & Admin	Management Analyst IV	Marchesseault, Jeffrey	LTA	$ 76,019	$ -	$ -	-	$ -	$ 76,019	$ 25,732	$ 494	$ -	$ 1,102	$ 183	$ 9,793	$ 742	$ 38,046	$ 114,065
28		Finance & Admin	Contracts / Procurement Administrator	VACANT	P-2-A	$ 84,329	$ -	$ -	-	$ -	$ 84,329	$ 28,545	$ 494	$ -	$ 1,223	$ 183	$ 9,793	$ 742	$ 40,980	$ 125,309
29		Finance & Admin	General Manager	Lee, Régine Biscoe	UNCL	$ 146,400	$ -	$ -	-	$ -	$ 146,400	$ 49,556	$ 494	$ -	$ 2,123	$ 183	$ -	$ -	$ 52,356	$ 198,756
30		Finance & Admin	Financial Controller	Gudmalin, Rudd	R-2-D	$ 103,227	$ -	$ -	12/15/2026	$ 5,161	$ 108,388	$ 36,689	$ 494	$ -	$ 1,572	$ 183	$ 4,141	$ 372	$ 43,451	$ 151,839
31		Finance & Admin	Accountant III	Delas Alas, Leonore	O-5-C	$ 91,447	$ -	$ -	4/24/2027	$ 4,572	$ 96,020	$ 32,503	$ 494	$ -	$ 1,392	$ 183	$ 9,793	$ 742	$ 45,107	$ 141,127
32		Finance & Admin	Accountant II	Sablan, Juanita	M-4-C	$ 72,627	$ -	$ -	8/14/2026	$ 3,631	$ 76,259	$ 25,814	$ 494	$ -	$ 1,106	$ 183	$ 21,216	$ 742	$ 49,555	$ 125,814
33		Finance & Admin	Accountant II	Han, Hannah	M-3-B	$ 69,102	$ -	$ -	10/7/2026	$ 3,455	$ 72,557	$ 24,561	$ 494	$ -	$ 1,052	$ 183	$ 4,141	$ 372	$ 30,803	$ 103,360
34		Finance & Admin	IT Assistant	Cha, Brian	H-5-A	$ 47,722	$ -	$ -	10/13/2026	$ 2,386	$ 50,108	$ 16,962	$ 494	$ -	$ 727	$ 183	$ 4,141	$ 372	$ 22,879	$ 72,987
35		Finance & Admin	Web & IT Assistant/Computer Technician II	Arroyo, Michael	LTA	$ 39,814	$ -	$ -	-	$ -	$ 39,814	$ 13,477	$ 494	$ -	$ 577	$ 183	$ -	$ -	$ 14,731	$ 54,545
36		Finance & Admin	Contracts & Procurement Officer	Fillmed, Christina	LTA	$ 63,000	$ -	$ -	-	$ -	$ 63,000	$ 21,326	$ 494	$ -	$ 914	$ 183	$ 4,141	$ -	$ 27,058	$ 90,058
37		Finance & Admin	Social Media & Public Relations Assistant	Guzman, Sarah Anne	LTA	$ 43,000	$ -	$ -	-	$ -	$ 43,000	$ 14,556	$ 494	$ -	$ 624	$ 183	$ 4,141	$ 372	$ 20,370	$ 63,370
38		Finance & Admin	Public Information Officer	Blas, Jenna	M-4-B	$ 71,908	$ -	$ -	6/15/2027	$ 3,595	$ 75,504	$ 25,558	$ 494	$ -	$ 1,095	$ 183	$ 4,141	$ 372	$ 31,843	$ 107,347

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Guam Visitors Bureau

FY2026 Q4 Staffing Pattern

FUNCTIONAL AREA:

AGENCY: GUAM VISITORS BUREAU

PROGRAM:

FUND: TOURIST ATTRACTION FUND

(A)		(B)		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Position Number	Department	Position Title	Name of	Grade/ Step	Salary	Overtime	Special*	Increment Date	Increment Amt.	(E+F+G+I) Subtotal	Retirement (J *33.85%)	Retire (DDI) $19.01*26PP	Social Security (6.2% * J)	Benefits Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
39		Human Resources	Administrative Assistant - Human Resources	Odtohan, Shanelle	LTA	$ 49,920	$ -	$ -	-	$ -	$ 49,920	$ 16,898	$ 494	$ -	$ 724	$ 183	$ 8,149	$ 372	$ 26,821	$ 76,741
40		Human Resources	Personnel Services Administrator	Guzman, Taryn C.	P-2-A	$ 84,329	$ -	$ -	7/22/2026	$ 4,216	$ 88,546	$ 29,973	$ 494	$ -	$ 1,284	$ 183	$ 12,977	$ 458	$ 45,369	$ 133,915
41		Human Resources	Special Project Support - HR	Horn, Nathan	LTA	$ 50,000	$ -	$ -	-	$ -	$ 50,000	$ 16,925	$ 494	$ -	$ 725	$ 183	$ 8,149	$ 372	$ 26,849	$ 76,849
42		Human Resources	Custodian	Raluliol, Jaycelline	LTA	$ 32,364	$ -	$ -	-	$ -	$ 32,364	$ 10,955	$ 494	$ -	$ 469	$ 183	$ 9,793	$ -	$ 21,894	$ 54,258
43		Human Resources	Receptionist	Stone, Amber	E-2-A	$ 33,334	$ -	$ -	8/2/2026	$ 1,667	$ 35,001	$ 11,848	$ 494	$ -	$ 508	$ 183	$ -	$ -	$ 13,033	$ 48,034
44		Marketing	Marketing Manager	Sulla, Cierra	L-3-A	$ 62,198	$ -	$ -	7/13/2027	$ 3,110	$ 65,308	$ 22,107	$ 494	$ -	$ 947	$ 183	$ -	$ -	$ 23,731	$ 89,039
45		Marketing	Senior Marketing Manager	Sablan, Margaret I.	N-6-D	$ 87,375	$ -	$ -	4/18/2027	$ 4,369	$ 91,744	$ 31,055	$ 494	$ -	$ 1,330	$ 183	$ -	$ -	$ 33,062	$ 124,806
46		Marketing	Marketing Manager	Perez, Mai	L-4-D	$ 66,685	$ -	$ -	9/30/2026	$ 3,334	$ 70,019	$ 23,702	$ 494	$ -	$ 1,015	$ 183	$ 8,149	$ 372	$ 33,916	$ 103,935
47		Marketing	Senior Marketing Manager	Nedlic, Regina Ann G	N-6-B	$ 85,653	$ -	$ -	9/15/2026	$ 4,283	$ 89,936	$ 30,443	$ 494	$ -	$ 1,304	$ 183	$ 12,977	$ 458	$ 45,859	$ 135,795
48		Marketing	Senior Marketing Manager	Manglona, Mark	N-5-B	$ 82,311	$ -	$ -	10/6/2026	$ 4,116	$ 86,426	$ 29,255	$ 494	$ -	$ 1,253	$ 183	$ 6,858	$ 524	$ 38,567	$ 124,994
49		Marketing	Director of Global Marketing	Leon Guerrero, Nadine Y	R-5-B	$ 114,027	$ -	$ -	5/16/2026	$ 5,701	$ 119,728	$ 40,528	$ 494	$ -	$ 1,736	$ 183	$ 8,149	$ 372	$ 51,463	$ 171,191
50		Marketing	Deputy Director of Global Marketing	Baza, Gabryel	P-3-B	$ 88,631	$ -	$ -	12/15/2026	$ 4,432	$ 93,063	$ 31,502	$ 494	$ -	$ 1,349	$ 183	$ 12,977	$ 372	$ 46,877	$ 139,940
51		Marketing	Senior Marketing Manager	Guerrero, Sharlene	N-5-A	$ 81,496	$ -	$ -	12/10/2026	$ 4,075	$ 85,571	$ 28,966	$ 494	$ -	$ 1,241	$ 183	$ 5,978	$ 458	$ 37,320	$ 122,891
52		Marketing	Marketing Manager	Garrido, Breeana	L-4-C	$ 66,025	$ -	$ -	11/27/2026	$ 3,301	$ 69,326	$ 23,467	$ 494	$ -	$ 1,005	$ 183	$ 4,141	$ 372	$ 29,662	$ 98,988
53		Marketing	Administrative Assistant	Certeza, Annabel R.	H-12-B	$ 63,685	$ -	$ -	7/15/2027	$ 3,184	$ 66,869	$ 22,635	$ 494	$ -	$ 970	$ 183	$ -	$ -	$ 24,282	$ 91,151
54		Marketing	Senior Marketing Manager	Lopez, Nicole B.	N-6-C	$ 86,510	$ -	$ -	7/17/2027	$ 4,325	$ 90,835	$ 30,748	$ 494	$ -	$ 1,317	$ 183	$ 4,141	$ 372	$ 37,255	$ 128,090
55		Marketing	Marketing Associate	VACANT	E-4-A	$ 36,096	$ -	$ -	9/30/2026	$ 1,805	$ 37,901	$ 12,829	$ 494	$ -	$ 550	$ 183	$ 9,793	$ 742	$ 24,591	$ 62,492
56		Marketing	Senior Marketing Manager	Bordallo, Lisette	N-5-A	$ 81,497	$ -	$ -	4/20/2027	$ 4,075	$ 85,572	$ 28,966	$ 494	$ -	$ 1,241	$ 183	$ 9,793	$ 742	$ 41,419	$ 126,991
57		Marketing	Senior Marketing Manager	Aguon, Akemi	N-2-D	$ 74,515	$ -	$ -	4/20/2027	$ 3,726	$ 78,241	$ 26,484	$ 494	$ -	$ 1,134	$ 183	$ -	$ 553	$ 28,848	$ 107,089
58		Marketing	Marketing Manager	Yabut, Kiana	L-3-A	$ 62,198	$ -	$ -	9/6/2027	$ 3,110	$ 65,308	$ 22,107	$ 494	$ -	$ 947	$ 183	$ 8,149	$ 372	$ 32,253	$ 97,561
59		Marketing	Marketing Manager	Fumine Serrano	L-3-A	$ 62,198	$ -	$ -	8/10/2027	$ 3,110	$ 65,308	$ 22,107	$ 494	$ -	$ 947	$ 183	$ -	$ -	$ 23,731	$ 89,039
60		Research	Director of Tourism Research	Valencia, Christian	P-2-A	$ 84,329	$ -	$ -	8/11/2026	$ 4,216	$ 88,545	$ 29,973	$ 494	$ -	$ 1,284	$ 183	$ 4,141	$ 372	$ 36,447	$ 124,992
61		Research	Tourism Research Analyst I	Aguon, Cabrini	L-3-A	$ 62,198	$ -	$ -	4/13/2027	$ 3,110	$ 65,308	$ 22,107	$ 494	$ -	$ 947	$ 183	$ -	$ -	$ 23,731	$ 89,039
62		Research	Tourism Research Analyst I	Camacho, Derrick	L-4-A	$ 64,724	$ -	$ -	5/19/2027	$ 3,236	$ 67,960	$ 23,005	$ 494	$ -	$ 985	$ 183	$ 21,216	$ 742	$ 46,625	$ 114,585
63		Research	Tourism Research Analyst I	Dydasco, Celia	L-3-A	$ 62,198	$ -	$ -	3/30/2027	$ 3,110	$ 65,308	$ 22,107	$ 494	$ -	$ 947	$ 183	$ -	$ -	$ 23,731	$ 89,039
64		Research	Tourism Research Analyst II	Leon Guerrero, Sydney	N-4-C	$ 79,890	$ -	$ -	7/1/2027	$ 3,995	$ 83,885	$ 28,395	$ 494	$ -	$ 1,216	$ 183	$ 5,978	$ 458	$ 36,724	$ 120,609
				Grand Total:	----	$ 4,084,648	$ -	$ -	----	$ 128,427	$ 4,213,075	$ 1,426,129	$ 31,633	$ -	$ 61,088	$ 11,698	$ 436,379	$ 24,091	$ 1,991,018	$ 6,204,093

GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

October 29, 2026

The Honorable Frank F. Blas Jr.
Speaker, 38th Guam Legislature
I Mina 'trentai Siete Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Ref: P.L. 34-35 Relative to Small Purchases

Hafa Adai Speaker Blas,

Pursuant to Public Law 34-35, the Guam Visitors Bureau submits the following report:

For the month of: July 2026

Supplies and Services Exceeding $15,000			
Date	Vendor Name	Type	Amount
7/02/2026	Guam Museum Foundation, Inc.	Service	$ 50,000.00
7/09/2026	Satisfi Labs, Inc.	Service	$ 18,000.00
7/28/2026	Philippine Airlines Inc.	Service	$ 45,421.25
7/30/2026	World Travel Services	Service	$ 21,533.65

Construction Exceeding $50,000			
Date	Vendor Name	Type	Amount
	None to Report		

Should you require further information please contact Mr. Rudd Gudmalin, Financial Controller at 671-979-1485 or 671-979-1500.

Senseramente,

Régine Biscoe Lee
President & CEO

GUAM VISITORS BUREAU | SETBISION BISITAN GUÅHAN
401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278 | (671) 646-8861 fax
guamvisitorsbureau.com | visitguam.com | info@visitguam.com

GUAM

GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

October 29, 2026

The Honorable Frank F. Blas Jr.
Speaker, 38th Guam Legislature
I Mina 'trentai Siete Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Ref: P.L. 34-35 Relative to Small Purchases

Hafa Adai Speaker Blas,

Pursuant to Public Law 34-35, the Guam Visitors Bureau submits the following report:

For the month of: **August 2026**

Supplies and Services Exceeding $15,000			
Date	Vendor Name	Type	Amount
8/14/2026	Hanna Enterprises LLC	Service	$ 38,000.00
8/14/2026	Pacific Backflow and Plumbing	Service	$ 45,757.50
8/31/2026	IMEX America Limited	Service	$ 24,610.00

Construction Exceeding $50,000			
Date	Vendor Name	Type	Amount
	None to Report		

Should you require further information please contact Mr. Rudd Gudmalin, Financial Controller at 671-979-1485 or 671-979-1500.

Senseramente,

Régine Biscoe Lee
President & CEO

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GUAM

GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

October 29, 2026

The Honorable Frank F. Blas Jr.
Speaker, 38th Guam Legislature
I Mina 'trentai Siete Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Ref: P.L. 34-35 Relative to Small Purchases

Hafa Adai Speaker Blas,

Pursuant to Public Law 34-35, the Guam Visitors Bureau submits the following report:

For the month of: **September 2026**

Supplies and Services Exceeding $15,000			
Date	Vendor Name	Type	Amount
9/23/2026	Ricky Q. Sanchez	Service	$ 18,000.00

Construction Exceeding $50,000			
Date	Vendor Name	Type	Amount
	None to Report		

Should you require further information please contact Mr. Rudd Gudmalin, Financial Controller at 671-979-1485 or 671-979-1500.

Senseramente,

Régine Biscoe Lee
President & CEO

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GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

FO-2026-0004

September 30, 2026

The Honorable Frank Blas Jr.
Speaker, 38th Guam Legislature
I Mina 'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Ref: P.L. 38-060, 4th Quarter Travel Reporting

Håfa Adai Speaker Blas,

Pursuant to Public Law 38-060 Chapter XIII, Part II, Section 17, the Guam Visitors Bureau Off-Island Travel Report using travel expense local funds for the 4th Quarter ending September 30, 2026.

Should you require further information please contact Rudd Gudmalin, Financial Controller at rudd.gudmalin@visitguam.org or contact him at 671-979-1485.

Senseramente,

Régine Biscoe Lee
General Manager/President & CEO

Docusign Envelope ID: 0FF1BAEF-64BA-88DA-812C-977705C3C97A

GUAM VISITORS BUREAU
FY2026
4th Quarter Travel Reporting

TA No.	Traveler	Position	Description	Departure	Arrival	Travel Class	Airfare	Per Diem	Registration	Booth Fees	Miscellaneous	Total Cost
GVB26-119	Christian Valencia	Director of Tourism Research	The Great American State Fair (America250), Washington D.C. June 27 - July 5, 2026	6/27/2026	7/5/2026	Economy	$ 2,315.73	$ 2,171.00	$ -	$ -	$ 314.77	$ 4,801.50
GVB26-120	Taryn Guzman	Personnel Services Administrator	The Great American State Fair (America250), Washington D.C. June 27 - July 5, 2026	6/27/2026	7/6/2026	Economy	$ 2,467.73	$ 2,732.85	$ -	$ -	$ 410.39	$ 5,610.97
GVB26-121	Michael Mafnas	Administrative Assistant	The Great American State Fair (America250), Washington D.C. June 27 - July 5, 2026	6/27/2026	7/5/2026	Economy	$ 2,315.73	$ 2,171.00	$ -	$ -	$ 164.96	$ 4,651.69
GVB26-122	Nicole Lopez	Senior Marketing Manager	The Great American State Fair (America250), Washington D.C. June 27 - July 5, 2026	6/27/2026	7/5/2026	Economy	$ 2,315.73	$ 2,171.00	$ -	$ -	$ 148.58	$ 4,635.31
GVB26-123	Frank Arriola	Deputy General Manager/Vice President	The Great American State Fair (America250), Washington D.C. July 3 - July 12, 2026	7/3/2026	7/13/2026	Economy	$ 4,306.73	$ 4,119.00	$ -	$ -	$ 1,080.34	$ 9,506.07
GVB26-124	Taylor Pangilinan	Special Projects Officer-Destination Support	The Great American State Fair (America250), Washington D.C. July 3 - July 12, 2026	7/3/2026	7/13/2026	Economy	$ 4,306.73	$ 3,716.50	$ -	$ -	$ 48.00	$ 8,071.23
GVB26-125	Cabrini Aguon	Tourism Research Analyst I	The Great American State Fair (America250), Washington D.C. July 3 - July 12, 2026	7/3/2026	7/13/2026	Economy	$ 4,306.73	$ 3,877.50	$ -	$ -	$ 48.00	$ 8,232.23
GVB26-126	Lisa Bordallo	Senior Marketing Manager	The Great American State Fair (America250), Washington D.C. July 3 - July 12, 2026	7/3/2026	7/13/2026	Economy	$ 4,306.73	$ 3,877.50	$ -	$ -	$ 48.00	$ 8,232.23
GVB26-127	Breeana Garrido	Marketing Manager	The Great American State Fair (America250), Washington D.C. July 3 - July 12, 2026	7/3/2026	7/13/2026	Economy	$ 4,306.73	$ 3,716.50	$ -	$ -	$ 48.00	$ 8,071.23
GVB26-128	Régine Biscoe Lee	General Manager/President & CEO	The Great American State Fair (America250), Washington D.C. July 8 - July 16, 2026	7/8/2026	7/17/2026	Economy	$ 2,837.30	$ 2,922.50	$ -	$ -	$ 22.00	$ 5,781.80
GVB26-129	Robert Hofmann	Board Director	CANCELLED - The Great American State Fair (America250), Washington D.C. July 8 - July 16, 2026									$ 140.00
GVB26-130	Ina Marie V. Carillo	Director of Destination Development	The Great American State Fair (America250), Washington D.C. July 8 - July 16, 2026	7/8/2026	7/17/2026	Economy	$ 2,837.30	$ 2,269.00	$ -	$ -	$ -	$ 5,106.30
GVB26-131	Kiana Yabut	Marketing Manager	The Great American State Fair (America250), Washington D.C. July 8 - July 16, 2026	7/8/2026	7/17/2026	Economy	$ 2,837.29	$ 2,338.00	$ -	$ -	$ 159.11	$ 5,334.40
GVB26-132	Nadine Leon Guerrero	Director of Global Marketing	CANCELLED - 28th Micronesian Islands Forum (MIF), Pohnpei, FSM, July 12-19, 2026									
GVB26-133	Regina Nedlic	Senior Marketing Manager	CANCELLED - 28th Micronesian Islands Forum (MIF), Pohnpei, FSM, July 12-19, 2026									
GVB26-134	Regina Nedlic	Senior Marketing Manager	"Taste of Guam" Pop Up in Tianmu - Taipei, Taiwan July 15-20, 2026	7/15/2026	7/20/2026	Economy	$ 894.89	$ 1,603.25	$ -	$ -	$ -	$ 2,498.14
GVB26-135	Regina Nedlic	Senior Marketing Manager	ONE Guam Meeting in Tokyo from July 28-29, 2026	7/28/2026	7/29/2026	Economy Plus	$ 1,466.19	$ 529.00	$ -	$ -	$ -	$ 1,995.19
GVB26-136	Régine Biscoe Lee	General Manager/President & CEO	Philippine-Guam Visa Waiver Meetings, Washington DC	8/5/2026	8/7/2026	Economy	$ -	$ 230.00	$ -	$ -	$ -	$ 230.00
GVB26-137	Nadine Leon Guerrero	Director of Global Marketing	PATA Travel Mart in Sarawak, Malaysia August 16-21, 2026	8/15/2026	8/22/2026	Economy	$ 1,343.19	$ 1,632.50	$ -	$ 270.00	$ -	$ 3,245.69
GVB26-138	Regina Nedlic	Senior Marketing Manager	PATA Travel Mart in Sarawak, Malaysia August 16-21, 2026	8/15/2026	8/22/2026	Economy	$ 1,343.19	$ 1,632.50	$ -	$ -	$ -	$ 2,975.69
GVB26-139	Margaret Sablan	Senior Marketing Manager	PATA Travel Mart in Sarawak, Malaysia August 16-21, 2026	8/15/2026	8/22/2026	Economy	$ 1,343.19	$ 1,632.50	$ -	$ -	$ -	$ 2,975.69
GVB26-140	Régine Biscoe Lee	General Manager/President & CEO	3rd Annual Marianas Festival Fairview, Oregon August 28-30, 2026	8/28/2026	8/31/2026	Economy	$ 2,487.73	$ 763.76	$ -	$ -	$ 32.00	$ 3,283.49
GVB26-141	Régine Biscoe Lee	General Manager/President & CEO	Kashiwa Ribbon Cutting/ULTRA food truck/JATA/GCDA September 18-26, 2026	9/18/2026	9/26/2026	Economy	$ 1,209.99	$ 4,750.63	$ -	$ -	$ 34.50	$ 5,995.12
GVB26-142	Nadine Leon Guerrero	Director of Global Marketing	Kashiwa Ribbon Cutting/ULTRA food truck/JATA/PIFA/GCDA September 18-26, 2026	9/18/2026	9/29/2026	Economy	$ 2,805.33	$ 4,069.00	$ -	$ -	$ -	$ 6,874.33
GVB26-143	Rudd Gudmalin	Financial Controller	Japan Association of Travel Agents Expo in Tokyo, Japan 9/26-9/30/26	9/26/2026	9/30/2026	Economy	$ 728.99	$ 1,933.00	$ -	$ -	$ 24.72	$ 2,686.71
GVB26-144	Regina Nedlic	Senior Marketing Manager	Japan Association of Travel Agents Expo in Tokyo, Japan 9/18-9/30/26	9/18/2026	9/30/2026	Economy	$ 788.99	$ 5,677.00	$ -	$ -	$ -	$ 6,465.99
GVB26-145	Akemi Javelosa	Senior Marketing Manager	CANCELLED - Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/30/26									
GVB26-146	Mark Manglona	Senior Marketing Manager	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/30/26	9/22/2026	9/28/2026	Economy	$ 959.99	$ 2,838.50	$ -	$ -	$ -	$ 3,798.49
GVB26-147	Ina Marie V. Carillo	Director of Destination Development	Malaysian Association of Tour & Travel Agents (MATTA) Fair Kuala Lampur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 1,827.00	$ -	$ -	$ 200.45	$ 3,283.64
GVB26-148	Lyann Dydasco	Tourism Industry Relations Officer	Malaysian Association of Tour & Travel Agents (MATTA) Fair Kuala Lampur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 1,827.00	$ -	$ -	$ 227.45	$ 3,310.64
GVB26-149	Calen Balabagno	Cultural Performer - Dancer	Malaysian Association of Tour & Travel Agents (MATTA) Fair Kuala Lampur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 1,827.00	$ -	$ -	$ 200.45	$ 3,283.64
GVB26-150	Eli Borja	Cultural Performer - Dancer	Malaysian Association of Tour & Travel Agents (MATTA) Fair Kuala Lampur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 1,827.00	$ -	$ -	$ 200.45	$ 3,283.64
GVB26-151	Sophia Quichocho	Cultural Performer - Dancer	Malaysian Association of Tour & Travel Agents (MATTA) Fair Kuala Lampur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 1,827.00	$ -	$ -	$ 200.45	$ 3,283.64
GVB26-152	Richard Quitugua	Cultural Performer - Musician	Malaysian Association of Tour & Travel Agents (MATTA) Fair Kuala Lampur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 1,827.00	$ -	$ -	$ 200.44	$ 3,283.63
GVB26-153	Alexa Roberto	Cultural Performer - Dancer	Malaysian Association of Tour & Travel Agents (MATTA) Fair Kuala Lampur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 1,827.00	$ -	$ -	$ 200.44	$ 3,283.63
GVB26-154	Luke Tedtaotao	Cultural Performer - Musician	Malaysian Association of Tour & Travel Agents (MATTA) Fair Kuala Lampur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 1,827.00	$ -	$ -	$ 200.44	$ 3,283.63
GVB26-155	Régine Biscoe Lee	General Manager/President & CEO	CANCELLED - Kashiwa Ribbon Cutting/ULTRA food truck/JATA/PIFA/GCDA September 18-26, 2026									
GVB26-156	Nadine Leon Guerrero	Director of Global Marketing	CANCELLED - Kashiwa Ribbon Cutting/ULTRA food truck/JATA/PIFA/GCDA September 18-26, 2026									

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GUAM VISITORS BUREAU
FY2026
4th Quarter Travel Reporting

TA No.	Traveler	Position	Description	Departure	Arrival	Travel Class	Airfare	Per Diem	Registration	Booth Fees	Miscellaneous	Total Cost
GVB26-157	Ina Marie V. Carillo	Director of Destination Development	Kashiwa Ribbon Cutting/ULTRA food truck/JATA/PIFA/National Endowment for the Arts (NEA) 2026 NEA National Heritage Fellow for Frank Rabon/GCDA September 18-October 4, 2026	9/18/2026	10/5/2026	Economy	$ 2,509.23	$ 6,142.13	$ -	$ -	$ 1,128.82	$ 9,780.18
GVB26-158	Taylor Pangilinan	Special Projects Officer-Destination Support	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ 19.60	$ 3,921.09
GVB26-159	Kaylie Babauta	Cultural Performer - Dancer	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ 60.00	$ 3,961.49
GVB26-160	Seth Dumanal	Cultural Performer - Dancer	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ 120.54	$ 4,022.03
GVB26-161	Tasi'ani Maiden	Cultural Performer - Dancer	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ 120.54	$ 4,022.03
GVB26-162	Richard Quitugua	Cultural Performer - Musician	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ 522.54	$ 4,424.03
GVB26-163	Colen Salas	Cultural Performer - Dancer	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ 120.54	$ 4,022.03
GVB26-164	Crysandra Salas	Cultural Performer - Dancer	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ -	$ 3,901.49
GVB26-165	Gwyn Wells	Cultural Performer - Dancer	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ -	$ 3,901.49
GVB26-166	Luke Tedtaotao	Cultural Performer - Musician	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ -	$ 3,901.49
GVB26-167	Ina Marie V. Carillo	Director of Destination Development	3rd Annual Marianas Festival Fairview, Oregon August 28-30, 2026	8/28/2026	8/31/2026	Economy	$ 2,487.73	$ 611.00	$ -	$ -	$ 669.51	$ 3,768.24
GVB26-168	Nicole Lopez	Senior Marketing Manager	3rd Annual Marianas Festival Fairview, Oregon August 28-30, 2026	8/28/2026	8/31/2026	Economy	$ 2,812.73	$ 460.50	$ -	$ -	$ 17.00	$ 3,290.23
GVB26-169	Mai Perez	Marketing Manager	Japan Association of Travel Agents Expo in Tokyo, Japan 9/22-9/28/26	9/22/2026	9/28/2026	Economy	$ 959.99	$ 2,747.00	$ -	$ -	$ 24.00	$ 3,730.99
GVB26-170	Robert Hofmann	Board Director	MATTA Fair 2026 in Kuala Lumpur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 2,283.75	$ 2,033.30	$ 2,190.26	$ 200.45	$ 7,963.95
GVB26-171	Mark Manglona	Senior Marketing Manager	MATTA Fair 2026 in Kuala Lumpur, Malaysia September 2-7, 2026	9/2/2026	9/8/2026	Economy	$ 1,256.19	$ 1,827.00	$ -	$ -	$ 575.71	$ 3,658.90
GVB26-172	Sydney Leon Guerrero	Tourism Research Analyst II	Japan Association of Travel Agents Expo in Tokyo, Japan 9/24-9/28/26	9/22/2026	9/28/2026	Economy	$ 1,032.49	$ 2,869.00	$ -	$ -	$ -	$ 3,901.49
GVB26-173	Christian Valencia	Director of Tourism Research	Japan Association of Travel Agents Expo in Tokyo, Japan 9/24-9/26/26	9/24/2026	9/26/2026	Economy	$ 828.49	$ 966.50	$ -	$ -	$ -	$ 1,794.99
GVB26-174	Régine Biscoe Lee	General Manager/President & CEO	National Endowment for the Arts (NEA) 2026 NEA National Heritage Fellow for Frank Rabon / GCDA in D.C. & Virginia September 29-October 4, 2026	9/29/2026	10/5/2026	Economy	$ 2,283.83	$ 2,310.00	$ -	$ -	$ 916.57	$ 5,510.40
GVB26-175	Robert Hofmann	Board Director	National Endowment for the Arts (NEA) 2026 NEA National Heritage Fellow for Frank Rabon / GCDA in D.C. & Virginia September 29-October 4, 2026	9/29/2026	10/5/2026	Economy	$ 2,818.13	$ 2,511.25	$ -	$ -	$ -	$ 5,329.38
GVB26-176	Ryan Ramolete	Executive Assistant to the President & CEO	Japan Association of Travel Agents Expo in Tokyo, Japan September 22-26, 2026	9/22/2026	9/26/2026	Economy	$ 953.48	$ 1,933.00	$ -	$ -	$ -	$ 2,886.48
GVB26-177	Marjorie Dela Cruz Hofschneider	Cultural Performer - Dancer/Instructor	National Endowment for the Arts (NEA) 2026 NEA National Heritage Fellow for Frank Rabon / GCDA in D.C. & Virginia September 29-October 4, 2026	9/29/2026	10/5/2026	Economy	$ 2,283.83	$ 2,009.00	$ -	$ -	$ 37.88	$ 4,330.71
GVB26-178	Barbara Jean Mansapit Tainatongo	Cultural Performer - Musician/Instructor	National Endowment for the Arts (NEA) 2026 NEA National Heritage Fellow for Frank Rabon / GCDA in D.C. & Virginia September 29-October 4, 2026	9/29/2026	10/5/2026	Economy	$ 2,283.83	$ 2,009.00	$ -	$ -	$ 21.95	$ 4,314.78
GVB26-179	Jenna Blas	Public Information Officer	Japan Association of Travel Agents Expo in Tokyo, Japan 9/24-9/28/26	9/24/2026	9/28/2026	Economy	$ 857.38	$ 1,872.00	$ -	$ -	$ 17.00	$ 2,746.38
GVB26-180	Cabrini Aguon	Tourism Research Analyst I	Pacific Islander Festival Association (PIFA), San Diego, California 09/24-09/28/26	9/24/2026	9/30/2026	Economy	$ 2,008.93	$ 1,432.00	$ -	$ -	$ 24.28	$ 3,465.21
GVB26-181	Ryan Ramolete	Executive Assistant to the President & CEO	National Endowment for the Arts (NEA) 2026 NEA National Heritage Fellow for Frank Rabon / GCDA in D.C. & Virginia September 29-October 4, 2026	9/29/2026	10/5/2026	Economy	$ 2,283.83	$ 2,009.00	$ -	$ -	$ -	$ 4,292.83
												$ 254,337.89

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FY-2026-O007

October 31, 2026

The Honorable Frank Blas Jr.
Speaker, 38th Guam Legislature
I Mina 'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Håfa Adai Speaker Blas,

Ref: P.L. 38-060, Statement of Revenues & Expenditures

Pursuant to Public Law 38-060 Chapter XIII, Part II, Section 4, the Guam Visitors Bureau submits its Monthly Unaudited Statement of Revenues & Expenditures from January 2026 to August 2026.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and is posted on the Guam Visitors Bureau website.

Should you require further information please contact Rudd Gudmalin at 671-686-4829 or via email at rudd.gudmalin@visitguam.org.

Senseramente,

Régine Biscoe Lee
General Manager/President & CEO

GUAM VISITORS BUREAU | SETBISION BISITAN GUÅHAN
401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278 | (671) 646-8861 fax
guamvisitorsbureau.com | visitguam.com | info@visitguam.com

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Guam Visitors Bureau
Income Statement (Unaudited)
as of January 31, 2026

Revenues	TAF	Airline Incentive	Membership	Other	ARP	Total
Revenue - GovGuam Appropriations	$ 9,657,563	$ 5,966,669	$ -	$ -	$ -	$ 15,624,232
Revenue - Consumption Tax Refund	$ 513,544	$ -	$ -	$ -	$ -	$ 513,544
Other Income	$ 201,531	$ -	$ -	$ -	$ -	$ 201,531
Revenue - Interest Income - TCD	$ 76,595	$ -	$ -	$ -	$ -	$ 76,595
Revenue - Interest Income - Checking	$ 3,080	$ -	$ 5	$ -	$ -	$ 3,085
Revenue - Federal (ARP)	$ -	$ -	$ -	$ -	$ 1,637,803	$ 1,637,803
Revenue - In-Kind Contributions	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Interest Income Cultural and Sports	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Membership Dues	$ -	$ -	$ 32,200	$ -	$ -	$ 32,200
Revenue - Gain/Loss on CD Raymond James	$ (1,625)	$ -	$ -	$ -	$ -	$ (1,625)
Revenue - Gain/Loss on Foreign Exchange Transaction	$ (22,459)	$ -	$ -	$ -	$ -	$ (22,459)
Total Revenue	$ 10,428,228	$ 5,966,669	$ 32,205	$ -	$ 1,637,803	$ 18,064,905

Expenses	TAF	Airline Incentive	Membership	Other	ARP	Total
Professional Services - Marketing	$ 6,009,494	$ -	$ (136)	$ -	$ -	$ 3,148,253
Airline Incentives	$ -	$ 246,897	$ -	$ -	$ -	$ 3,108,002
Professional Services - Destination Development	$ 1,823,683	$ -	$ 3,944	$ -	$ -	$ 1,827,627
Personnel	$ 239,802	$ -	$ -	$ -	$ 1,257,450	$ 1,497,252
Sponsorships	$ 202,686	$ -	$ -	$ -	$ -	$ 202,686
Mandated Retirement Contributions	$ 161,446	$ -	$ -	$ -	$ 380,352	$ 541,799
Travel	$ 77,478	$ -	$ 2,319	$ -	$ -	$ 79,798
Materials & Supplies	$ 72,493	$ -	$ (884)	$ -	$ -	$ 71,609
Equipment	$ 69,162	$ -	$ -	$ -	$ -	$ 69,162
Depreciation	$ 63,918	$ -	$ -	$ -	$ -	$ 63,918
Insurance	$ 19,682	$ -	$ -	$ -	$ -	$ 19,682
Utilities	$ 18,015	$ -	$ -	$ -	$ -	$ 18,015
Professional Services - Admin	$ 13,649	$ -	$ -	$ -	$ -	$ 13,649
Printing	$ 10,846	$ -	$ -	$ -	$ -	$ 10,846
Repair & Maintenance	$ 5,579	$ -	$ -	$ -	$ -	$ 5,579
Administrative Costs	$ 4,795	$ -	$ (1,561)	$ -	$ -	$ 3,234
Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -	$ -
In-Kind	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Valuation	$ -	$ -	$ -	$ -	$ -	$ -
Pass-thru Appropriation - Cultural and Sports Ambassador Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 8,792,728	$ 246,897	$ 3,683	$ -	$ 1,637,803	$ 10,681,110
Change in Net Position	$ 1,635,501	$ 5,719,772	$ 28,522	$ -	$ -	$ 7,383,795

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Guam Visitors Bureau
Income Statement (Unaudited)
as of February 28, 2026

Revenues	**TAF**	**Airline Incentive**	**Membership**	**Other**	**ARP**	**Total**
Revenue - GovGuam Appropriations	$ 12,071,954	$ 7,566,670	$ -	$ -	$ -	$ 19,638,624
Revenue - Consumption Tax Refund	$ 513,544	$ -	$ -	$ -	$ -	$ 513,544
Other Income	$ 292,439	$ -	$ -	$ -	$ -	$ 292,439
Revenue - Interest Income - TCD	$ 86,299	$ -	$ -	$ -	$ -	$ 86,299
Revenue - Interest Income - Checking	$ 3,865	$ -	$ 6	$ -	$ -	$ 3,871
Revenue - Federal (ARP)	$ -	$ -	$ -	$ -	$ 2,036,072	$ 2,036,072
Revenue - In-Kind Contributions	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Interest Income Cultural and Sports	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Membership Dues	$ -	$ -	$ 32,300	$ -	$ -	$ 32,300
Revenue - Gain/Loss on CD Raymond James	$ (961)	$ -	$ -	$ -	$ -	$ (961)
Revenue - Gain/Loss on Foreign Exchange Transaction	$ (27,974)	$ -	$ -	$ -	$ -	$ (27,974)
Total Revenue	$ 12,939,165	$ 7,566,670	$ 32,306	$ -	$ 2,036,072	$ 22,574,214

Expenses	**TAF**	**Airline Incentive**	**Membership**	**Other**	**ARP**	**Total**
Professional Services - Marketing	$ 5,698,942	$ -	$ (136)	$ -	$ -	$ 4,788,398
Professional Services - Destination Development	$ 2,300,595	$ -	$ 3,944	$ -	$ -	$ 2,304,539
Airline Incentives	$ -	$ 367,514	$ -	$ -	$ -	$ 1,277,922
Sponsorships	$ 345,986	$ -	$ -	$ -	$ -	$ 345,986
Personnel	$ 261,293	$ -	$ -	$ -	$ 1,564,017	$ 1,825,310
Mandated Retirement Contributions	$ 169,707	$ -	$ -	$ -	$ 472,055	$ 641,763
Materials & Supplies	$ 140,380	$ -	$ (487)	$ -	$ -	$ 139,894
Equipment	$ 104,041	$ -	$ -	$ -	$ -	$ 104,041
Travel	$ 103,545	$ -	$ 2,319	$ -	$ -	$ 105,864
Insurance	$ 93,516	$ -	$ -	$ -	$ -	$ 93,516
Administrative Costs	$ 80,440	$ -	$ 869	$ -	$ -	$ 81,309
Depreciation	$ 79,897	$ -	$ -	$ -	$ -	$ 79,897
Utilities	$ 63,886	$ -	$ -	$ -	$ -	$ 63,886
Professional Services - Admin	$ 31,207	$ -	$ -	$ -	$ -	$ 31,207
Repair & Maintenance	$ 11,341	$ -	$ -	$ -	$ -	$ 11,341
Printing	$ 10,882	$ -	$ -	$ -	$ -	$ 10,882
Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -	$ -
In-Kind	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Valuation	$ -	$ -	$ -	$ -	$ -	$ -
Pass-thru Appropriation - Cultural and Sports Ambassador Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 9,495,659	$ 367,514	$ 6,509	$ -	$ 2,036,072	$ 11,905,754
Change in Net Position	$ 3,443,506	$ 7,199,156	$ 25,797	$ -	$ -	$ 10,668,459

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Guam Visitors Bureau
Income Statement (Unaudited)
as of March 31, 2026

Revenues	TAF	Airline Incentive	Membership	Other	ARP	Total
Revenue - GovGuam Appropriations	$ 14,486,344	$ 8,691,663	$ -	$ -	$ -	$ 23,178,007
Revenue - Consumption Tax Refund	$ 513,544	$ -	$ -	$ -	$ -	$ 513,544
Other Income	$ 296,909	$ -	$ 1,760	$ -	$ -	$ 298,669
Revenue - Interest Income - TCD	$ 86,299	$ -	$ -	$ -	$ -	$ 86,299
Revenue - Interest Income - Checking	$ 3,863	$ -	$ 6	$ -	$ -	$ 3,869
Revenue - Federal (ARP)	$ -	$ -	$ -	$ -	$ 2,237,164	$ 2,237,164
Revenue - In-Kind Contributions	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Interest Income Cultural and Sports	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Membership Dues	$ -	$ -	$ 33,200	$ -	$ -	$ 33,200
Revenue - Gain/Loss on CD Raymond James	$ (961)	$ -	$ -	$ -	$ -	$ (961)
Revenue - Gain/Loss on Foreign Exchange Transaction	$ (22,440)	$ -	$ -	$ -	$ -	$ (22,440)
Total Revenue	$ 15,363,558	$ 8,691,663	$ 34,966	$ -	$ 2,237,164	$ 26,327,351

Expenses	TAF	Airline Incentive	Membership	Other	ARP	Total
Professional Services - Marketing	$ 5,300,849	$ -	$ 153	$ -	$ -	$ 5,301,002
Professional Services - Destination Development	$ 2,171,825	$ -	$ 3,944	$ -	$ -	$ 2,175,769
Airline Incentives	$ -	$ 474,564	$ -	$ -	$ -	$ 474,564
Sponsorships	$ 428,496	$ -	$ -	$ -	$ -	$ 428,496
Personnel	$ 210,487	$ -	$ -	$ -	$ 1,670,995	$ 1,881,482
Mandated Retirement Contributions	$ 155,683	$ -	$ -	$ -	$ 566,169	$ 721,852
Travel	$ 142,365	$ -	$ 2,319	$ -	$ -	$ 144,684
Materials & Supplies	$ 127,567	$ -	$ (487)	$ -	$ -	$ 127,080
Depreciation	$ 95,876	$ -	$ -	$ -	$ -	$ 95,876
Insurance	$ 93,516	$ -	$ -	$ -	$ -	$ 93,516
Equipment	$ 92,148	$ -	$ -	$ -	$ -	$ 92,148
Utilities	$ 52,990	$ -	$ -	$ -	$ -	$ 52,990
Professional Services - Admin	$ 31,207	$ -	$ -	$ -	$ -	$ 31,207
Printing	$ 10,846	$ -	$ -	$ -	$ -	$ 10,846
Repair & Maintenance	$ 10,231	$ -	$ -	$ -	$ -	$ 10,231
Administrative Costs	$ 7,369	$ -	$ 869	$ -	$ -	$ 8,237
Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -	$ -
In-Kind	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Valuation	$ -	$ -	$ -	$ -	$ -	$ -
Pass-thru Appropriation - Cultural and Sports Ambassador Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 8,931,455	$ 474,564	$ 6,798	$ -	$ 2,237,164	$ 11,649,981
Change in Net Position	$ 6,432,103	$ 8,217,099	$ 28,168	$ -	$ -	$ 14,677,370

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Guam Visitors Bureau
Income Statement (Unaudited)
as of April 30, 2026

Revenues	TAF	Airline Incentive	Membership	Other	ARP	Total
Revenue - GovGuam Appropriations	$ 16,900,734	$ 9,133,331	$ -	$ -	$ -	$ 26,034,065
Revenue - Consumption Tax Refund	$ 662,708	$ -	$ -	$ -	$ -	$ 662,708
Other Income	$ 329,096	$ -	$ 1,936	$ -	$ -	$ 331,032
Revenue - Interest Income - TCD	$ 124,356	$ -	$ -	$ -	$ -	$ 124,356
Revenue - Interest Income - Checking	$ 5,729	$ -	$ 8	$ -	$ -	$ 5,737
Revenue - Federal (ARP)	$ -	$ -	$ -	$ -	$ 2,644,972	$ 2,644,972
Revenue - In-Kind Contributions	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Interest Income Cultural and Sports	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Membership Dues	$ -	$ -	$ 33,400	$ -	$ -	$ 33,400
Revenue - Gain/Loss on CD Raymond James	$ (263)	$ -	$ -	$ -	$ -	$ (263)
Revenue - Gain/Loss on Foreign Exchange Transaction	$ (2,249)	$ -	$ -	$ -	$ -	$ (2,249)
Total Revenue	$ 18,020,112	$ 9,133,331	$ 35,344	$ -	$ 2,644,972	$ 29,833,758

Expenses	TAF	Airline Incentive	Membership	Other	ARP	Total
Professional Services - Marketing	$ 6,288,496	$ -	$ 777	$ -	$ -	$ 6,289,273
Airline Incentives	$ -	$ 3,851,671	$ -	$ -	$ -	$ 3,851,671
Professional Services - Destination Development	$ 3,014,975	$ -	$ 3,944	$ -	$ -	$ 3,018,919
Personnel	$ 559,975	$ -	$ -	$ -	$ 2,031,927	$ 2,591,902
Sponsorships	$ 545,589	$ -	$ -	$ -	$ -	$ 545,589
Mandated Retirement Contributions	$ 263,489	$ -	$ -	$ -	$ 613,045	$ 876,534
Materials & Supplies	$ 233,658	$ -	$ 6,917	$ -	$ -	$ 240,576
Travel	$ 166,287	$ -	$ 2,319	$ -	$ -	$ 168,607
Equipment	$ 150,194	$ -	$ -	$ -	$ -	$ 150,194
Depreciation	$ 111,856	$ -	$ -	$ -	$ -	$ 111,856
Insurance	$ 93,516	$ -	$ -	$ -	$ -	$ 93,516
Administrative Costs	$ 89,139	$ -	$ 1,174	$ -	$ -	$ 90,313
Utilities	$ 65,848	$ -	$ -	$ -	$ -	$ 65,848
Professional Services - Admin	$ 43,207	$ -	$ -	$ -	$ -	$ 43,207
Repair & Maintenance	$ 12,809	$ -	$ -	$ -	$ -	$ 12,809
Printing	$ 10,990	$ -	$ -	$ -	$ -	$ 10,990
Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -	$ -
In-Kind	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Valuation	$ -	$ -	$ -	$ -	$ -	$ -
Pass-thru Appropriation - Cultural and Sports Ambassador Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 11,650,029	$ 3,851,671	$ 15,131	$ -	$ 2,644,972	$ 18,161,804
Change in Net Position	$ 6,370,082	$ 5,281,660	$ 20,213	$ -	$ -	$ 11,671,955

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Guam Visitors Bureau
Income Statement (Unaudited)
as of May 31, 2026

Revenues	TAF	Airline Incentive	Membership	Other	ARP	Total
Revenue - GovGuam Appropriations	$ 19,315,125	$ 9,574,998	$ -	$ -	$ -	$ 28,890,123
Revenue - Consumption Tax Refund	$ 662,708	$ -	$ -	$ -	$ -	$ 662,708
Other Income	$ 361,578	$ -	$ 3,408	$ -	$ -	$ 364,986
Revenue - Interest Income - TCD	$ 124,356	$ -	$ -	$ -	$ -	$ 124,356
Revenue - Interest Income - Checking	$ 5,729	$ -	$ 8	$ -	$ -	$ 5,737
Revenue - Federal (ARP)	$ -	$ -	$ -	$ -	$ 2,644,972	$ 2,644,972
Revenue - In-Kind Contributions	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Interest Income Cultural and Sports	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Membership Dues	$ -	$ -	$ 33,800	$ -	$ -	$ 33,800
Revenue - Gain/Loss on CD Raymond James	$ (263)	$ -	$ -	$ -	$ -	$ (263)
Revenue - Gain/Loss on Foreign Exchange Transaction	$ (2,249)	$ -	$ -	$ -	$ -	$ (2,249)
Total Revenue	$ 20,466,984	$ 9,574,998	$ 37,216	$ -	$ 2,644,972	$ 32,724,170

Expenses	TAF	Airline Incentive	Membership	Other	ARP	Total
Professional Services - Marketing	$ 6,413,238	$ -	$ 777	$ -	$ -	$ 6,414,015
Airline Incentives	$ -	$ 4,838,609	$ -	$ -	$ -	$ 4,838,609
Professional Services - Destination Development	$ 3,332,551	$ -	$ 3,944	$ -	$ -	$ 3,336,494
Personnel	$ 764,212	$ -	$ -	$ -	$ 2,031,927	$ 2,796,139
Sponsorships	$ 713,740	$ -	$ -	$ -	$ -	$ 713,740
Mandated Retirement Contributions	$ 400,853	$ -	$ -	$ -	$ 613,045	$ 1,013,898
Materials & Supplies	$ 247,985	$ -	$ 6,980	$ -	$ -	$ 254,965
Travel	$ 237,099	$ -	$ 2,319	$ -	$ -	$ 239,419
Equipment	$ 176,970	$ -	$ -	$ -	$ -	$ 176,970
Depreciation	$ 126,124	$ -	$ -	$ -	$ -	$ 126,124
Insurance	$ 93,516	$ -	$ -	$ -	$ -	$ 93,516
Administrative Costs	$ 92,192	$ -	$ 1,174	$ -	$ -	$ 93,366
Utilities	$ 72,139	$ -	$ -	$ -	$ -	$ 72,139
Professional Services - Admin	$ 68,667	$ -	$ -	$ -	$ -	$ 68,667
Repair & Maintenance	$ 14,297	$ -	$ -	$ -	$ -	$ 14,297
Printing	$ 10,990	$ -	$ -	$ -	$ -	$ 10,990
Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -	$ -
In-Kind	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Valuation	$ -	$ -	$ -	$ -	$ -	$ -
Pass-thru Appropriation - Cultural and Sports Ambassador Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 12,764,573	$ 4,838,609	$ 15,194	$ -	$ 2,644,972	$ 20,263,348
Change in Net Position	$ 7,702,411	$ 4,736,389	$ 22,022	$ -	$ -	$ 12,460,822

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Guam Visitors Bureau
Income Statement (Unaudited)
as of June 30, 2026

Revenues	TAF	Airline Incentive	Membership	Other	ARP	Total
Revenue - GovGuam Appropriations	$ 21,729,515	$ 9,916,665	$ -	$ -	$ -	$ 31,646,180
Revenue - Consumption Tax Refund	$ 662,708	$ -	$ -	$ -	$ -	$ 662,708
Other Income	$ 361,578	$ -	$ 3,408	$ -	$ -	$ 364,986
Revenue - Interest Income - TCD	$ 133,239	$ -	$ -	$ -	$ -	$ 133,239
Revenue - Interest Income - Checking	$ 6,673	$ -	$ 9	$ -	$ -	$ 6,682
Revenue - Federal (ARP)	$ -	$ -	$ -	$ -	$ 3,831,823	$ 3,831,823
Revenue - In-Kind Contributions	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Interest Income Cultural and Sports	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Membership Dues	$ -	$ -	$ 33,800	$ -	$ -	$ 33,800
Revenue - Gain/Loss on CD Raymond James	$ (779)	$ -	$ -	$ -	$ -	$ (779)
Revenue - Gain/Loss on Foreign Exchange Transaction	$ (27,235)	$ -	$ -	$ -	$ -	$ (27,235)
Total Revenue	$ 22,865,699	$ 9,916,665	$ 37,217	$ -	$ 3,831,823	$ 36,651,405

Expenses	TAF	Airline Incentive	Membership	Other	ARP	Total
Professional Services - Marketing	$ 7,634,843	$ -	$ 1,401	$ -	$ -	$ 7,636,243
Airline Incentives	$ -	$ 5,708,489	$ -	$ -	$ -	$ 5,708,489
Professional Services - Destination Development	$ 3,619,245	$ -	$ 3,944	$ -	$ -	$ 3,623,189
Sponsorships	$ 769,335	$ -	$ -	$ -	$ -	$ 769,335
Personnel	$ 375,104	$ -	$ -	$ -	$ 2,940,908	$ 3,316,012
Travel	$ 314,188	$ -	$ 2,319	$ -	$ -	$ 316,508
Materials & Supplies	$ 282,924	$ -	$ 14,996	$ -	$ -	$ 297,920
Mandated Retirement Contributions	$ 275,276	$ -	$ -	$ -	$ 890,915	$ 1,166,190
Equipment	$ 189,023	$ -	$ 500	$ -	$ -	$ 189,523
Professional Services - Admin	$ 184,302	$ -	$ -	$ -	$ -	$ 184,302
Depreciation	$ 140,392	$ -	$ -	$ -	$ -	$ 140,392
Insurance	$ 93,516	$ -	$ -	$ -	$ -	$ 93,516
Utilities	$ 91,218	$ -	$ -	$ -	$ -	$ 91,218
Administrative Costs	$ 63,739	$ -	$ 1,394	$ -	$ -	$ 65,134
Repair & Maintenance	$ 15,064	$ -	$ -	$ -	$ -	$ 15,064
Printing	$ 11,584	$ -	$ -	$ -	$ -	$ 11,584
Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -	$ -
In-Kind	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Valuation	$ -	$ -	$ -	$ -	$ -	$ -
Pass-thru Appropriation - Cultural and Sports Ambassador Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 14,059,754	$ 5,708,489	$ 24,554	$ -	$ 3,831,823	$ 23,624,620
Change in Net Position	$ 8,805,946	$ 4,208,176	$ 12,663	$ -	$ -	$ 13,026,785

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Guam Visitors Bureau
Income Statement (Unaudited)
as of July 31, 2026

Revenues	TAF	Airline Incentive	Membership	Other	ARP	Total
Revenue - GovGuam Appropriations	$ 24,102,238	$ 9,958,333	$ -	$ -	$ -	$ 34,060,571
Revenue - Consumption Tax Refund	$ 662,708	$ -	$ -	$ -	$ -	$ 662,708
Other Income	$ 367,334	$ -	$ 4,128	$ -	$ -	$ 371,462
Revenue - Interest Income - TCD	$ 133,239	$ -	$ -	$ -	$ -	$ 133,239
Revenue - Interest Income - Checking	$ 6,673	$ -	$ 9	$ -	$ -	$ 6,682
Revenue - Federal (ARP)	$ -	$ -	$ -	$ -	$ 3,831,822	$ 3,831,822
Revenue - In-Kind Contributions	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Interest Income Cultural and Sports	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Membership Dues	$ -	$ -	$ 34,600	$ -	$ -	$ 34,600
Revenue - Gain/Loss on CD Raymond James	$ (779)	$ -	$ -	$ -	$ -	$ (779)
Revenue - Gain/Loss on Foreign Exchange Transaction	$ (27,235)	$ -	$ -	$ -	$ -	$ (27,235)
Total Revenue	$ 25,244,178	$ 9,958,333	$ 38,737	$ -	$ 3,831,822	$ 39,073,070

Expenses	TAF	Airline Incentive	Membership	Other	ARP	Total
Professional Services - Marketing	$ 8,116,603	$ -	$ 1,401	$ -	$ -	$ 8,118,003
Airline Incentives	$ -	$ 6,425,768	$ -	$ -	$ -	$ 6,425,768
Professional Services - Destination Development	$ 4,079,910	$ -	$ 4,344	$ -	$ -	$ 4,084,254
Sponsorships	$ 872,343	$ -	$ -	$ -	$ -	$ 872,343
Personnel	$ 459,061	$ -	$ -	$ -	$ 2,940,907	$ 3,399,968
Travel	$ 391,835	$ -	$ 2,319	$ -	$ -	$ 394,155
Materials & Supplies	$ 356,407	$ -	$ 15,176	$ -	$ -	$ 371,583
Mandated Retirement Contributions	$ 302,817	$ -	$ -	$ -	$ 890,915	$ 1,193,731
Equipment	$ 206,088	$ -	$ 500	$ -	$ -	$ 206,588
Professional Services - Admin	$ 203,561	$ -	$ -	$ -	$ -	$ 203,561
Depreciation	$ 140,392	$ -	$ -	$ -	$ -	$ 140,392
Utilities	$ 99,241	$ -	$ -	$ -	$ -	$ 99,241
Insurance	$ 93,516	$ -	$ -	$ -	$ -	$ 93,516
Repair & Maintenance	$ 53,996	$ -	$ -	$ -	$ -	$ 53,996
Administrative Costs	$ 53,794	$ -	$ 1,394	$ -	$ -	$ 55,188
Printing	$ 11,674	$ -	$ -	$ -	$ -	$ 11,674
Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -	$ -
In-Kind	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Valuation	$ -	$ -	$ -	$ -	$ -	$ -
Pass-thru Appropriation - Cultural and Sports Ambassador Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 15,441,236	$ 6,425,768	$ 25,134	$ -	$ 3,831,822	$ 25,723,959
Change in Net Position	$ 9,802,943	$ 3,532,565	$ 13,603	$ -	$ -	$ 13,349,111

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Guam Visitors Bureau
Income Statement (Unaudited)
as of August 31, 2026

Revenues	TAF	Airline Incentive	Membership	Other	ARP	Total
Revenue - GovGuam Appropriations	$ 24,143,906	$ 10,000,000	$ -	$ -	$ -	$ 34,143,906
Revenue - Consumption Tax Refund	$ 708,588	$ -	$ -	$ -	$ -	$ 708,588
Other Income	$ 418,813	$ -	$ 4,128	$ -	$ -	$ 422,941
Revenue - Interest Income - TCD	$ 181,385	$ -	$ -	$ -	$ -	$ 181,385
Revenue - Interest Income - Checking	$ 9,512	$ -	$ 13	$ -	$ -	$ 9,525
Revenue - Federal (ARP)	$ -	$ -	$ -	$ -	$ 4,627,916	$ 4,627,916
Revenue - In-Kind Contributions	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Interest Income Cultural and Sports	$ -	$ -	$ -	$ -	$ -	$ -
Revenue - Membership Dues	$ -	$ -	$ 34,600	$ -	$ -	$ 34,600
Revenue - Gain/Loss on CD Raymond James	$ (541)	$ -	$ -	$ -	$ -	$ (541)
Revenue - Gain/Loss on Foreign Exchange Transaction	$ (36,358)	$ -	$ -	$ -	$ -	$ (36,358)
Total Revenue	$ 25,425,305	$ 10,000,000	$ 38,741	$ -	$ 4,627,916	$ 40,091,962

Expenses	TAF	Airline Incentive	Membership	Other	ARP	Total
Professional Services - Marketing	$ 8,053,373	$ -	$ 2,375	$ -	$ -	$ 8,055,747
Professional Services - Destination Development	$ 4,718,096	$ -	$ 4,344	$ -	$ -	$ 4,722,440
Airline Incentives	$ -	$ 6,425,768	$ -	$ -	$ -	$ 3,637,115
Sponsorships	$ 982,358	$ -	$ -	$ -	$ -	$ 982,358
Personnel	$ 443,223	$ -	$ -	$ -	$ 3,552,641	$ 3,995,866
Materials & Supplies	$ 438,520	$ -	$ 15,176	$ -	$ -	$ 453,696
Travel	$ 436,219	$ -	$ 2,319	$ -	$ -	$ 438,539
Mandated Retirement Contributions	$ 301,040	$ -	$ -	$ -	$ 1,075,275	$ 1,376,315
Equipment	$ 252,125	$ -	$ 500	$ -	$ -	$ 252,625
Professional Services - Admin	$ 241,618	$ -	$ -	$ -	$ -	$ 241,618
Depreciation	$ 168,904	$ -	$ -	$ -	$ -	$ 168,904
Administrative Costs	$ 159,216	$ -	$ 1,814	$ -	$ -	$ 161,030
Utilities	$ 117,738	$ -	$ -	$ -	$ -	$ 117,738
Insurance	$ 93,516	$ -	$ -	$ -	$ -	$ 93,516
Repair & Maintenance	$ 55,223	$ -	$ -	$ -	$ -	$ 55,223
Printing	$ 12,160	$ -	$ -	$ -	$ -	$ 12,160
Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -
Grants	$ -	$ -	$ -	$ -	$ -	$ -
In-Kind	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Valuation	$ -	$ -	$ -	$ -	$ -	$ -
Pass-thru Appropriation - Cultural and Sports Ambassador Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 16,473,329	$ 6,425,768	$ 26,528	$ -	$ 4,627,916	$ 24,764,889
Change in Net Position	$ 8,951,976	$ 3,574,232	$ 12,213	$ -	$ -	$ 15,327,073