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-26-3175*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Fri, Nov 6, 2026 at 5:10 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-26-3175

38GL-26-3175	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending September 30, 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: **Johanna Pangelinan** <johanna.pangelinan@investguam.com>
Date: Thu, Nov 5, 2026 at 8:59 AM
Subject: GEDA FY2026 Unaudited Statement of Revenue and Expense Report (SEPT 2026)
To: <speakerblas@guamlegislature.gov>
Cc: Tina Garcia <christina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending September 30, 2026.

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

Si Yu'us Ma'åse,
Johanna Pangelinan

Administrative Services Division
590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913
T 671 647 4332 ext. 102 **F** 671 649 4146
E johanna.pangelinan@investguam.com **W** www.investguam.com

2 attachments

Sept 2026 Revenue and Expense Report - Speaker.pdf
70K

38GL-26-3175.pdf
1232K

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>

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

2 messages

Johanna Pangelinan <johanna.pangelinan@investguam.com> Thu, Nov 5, 2026 at 8:58 AM
To: speakerblas@guamlegislature.gov
Cc: Tina Garcia <christina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending September 30, 2026.

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

Doc Type: 38GL-26-3175
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
November 5, 2026
Time: 8:58 AM
Received:

Si Yu'us Ma'åse,

Johanna Pangelinan

GUAM ECONOMIC DEVELOPMENT AUTHORITY
America in Asia
Aturidåd Inadilånton Ikunumihan Guahan

Administrative Services Division
590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913
T 671 647 4332 ext. 102 **F** 671 649 4146
E johanna.pangelinan@investguam.com **W** www.investguam.com

Sept 2026 Revenue and Expense Report - Speaker.pdf
70K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Thu, Nov 5, 2026 at 9:02 AM
To: Johanna Pangelinan <johanna.pangelinan@investguam.com>
Cc: Tina Garcia <christina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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[Quoted text hidden]

LOURDES A. LEON GUERRERO
Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO
Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan

GUAM ECONOMIC DEVELOPMENT AUTHORITY
America in Asia
Aturidåd Inadilånton Ikunumihan Guahan

CHRISTINA D. GARCIA
Chief Executive Officer/Administrator
Ufisiåt Atmenestradoran Eksekutibon Aktådi

CARLOS P. BORDALLO
Deputy Administrator
Sigundo Atmenestradót

November 4, 2026

Speaker Frank Blas Jr.
I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: September 2026 Unaudited Statement of Revenue & Expense Report

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending September 30, 2026.

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

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

Si Yu'os Ma'åse.

Senseramente,

Christina Garcia
CEO/ADMINISTRATOR

38GL-26-3175
Messages and Communications
RECEIVED
COMMITTEE ON RULES
November 6, 2026
5:10 p.m.
Mario Crisostomo

590 S. Marine Corps. Dr. Suite 511 ITC Building
Tamuning, GUAM 96913

T 671.647.4332 F 671.649.4146
www.investguam.com

Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 09/30/2026

Revenues	
Rental income	1,471,129.36
Qualifying certificate income	648,455.00
GALC lease commission	214,409.85
Bond Fees Earned	5,156.76
Grants Revenue	338,124.74
Administrative Fee	444,444.00
Guam Product Seal	1,550.00
Other Operating Income	190,976.22
Total Revenues	3,314,245.93
Operating Expenses	
Salaries and benefits	2,761,759.81
Legal and professional services	236,357.71
Office Space and equipment rent	386,733.00
Retiree's benefits	166,390.45
Travel	223,232.19
Depreciation and amortization	40,894.34
Supplies	14,509.41
Insurance	2,157.12
Utilities, telephone and communication	2,752.85
Advertising and promotions	7,476.00
Repairs and Maintenance	2,047.97
Miscellaneous	161,258.68
Grant Expenses	417,967.07
Total Operating Expenses	4,423,536.60
Operating Gain (Loss)	(1,109,290.67)
Non-Operating Income (Expense)	
Other, Net	97,707.55
Restricted - Investment Gain/(Loss)	814,949.88
Total Non-Operating Income (Expense)	912,657.43
Net Income (Loss)	(196,633.24)