

Re: Messages & Communications Doc. No. 38GL-25-0360 and 0361.

From Guam Legislature Clerks <clerks@guamlegislature.gov>  
Date Fri 3/28/2025 3:35 PM  
To committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>

Håfa Adai,  
Received, and thank you.



**Elijah Untalan**  
**Clerks Office**

*I Mina'trentai Ocho na Liheslaturan Guåhan*  
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910  
Voice: (671) 472-3465/3460 Fax: (671) 472-3524  
[guamlegislature.gov](http://guamlegislature.gov)

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Thank you

From: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>  
Sent: Friday, March 28, 2025 3:32 PM  
To: 'Guam Legislature Clerks' <clerks@guamlegislature.gov>  
Cc: 'Speaker Frank Blas Jr.' <speakerblas@guamlegislature.gov>  
Subject: Messages & Communications Doc. No. 38GL-25-0360 and 0361.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0360 and 0361** for processing:

✓	38GL-25-0360	Guam Community College	Unaudited Revenues and Expenditures Report as of February 28, 2025*
✓	38GL-25-0361	Department of Public Works	FY 2023 Citizen Centric Report*

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*  
38<sup>th</sup> Guam Legislature

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**Messages and Communications for 38GL-25-0360\***

2 messages

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>  
To: committeeonrules@guamlegislature.gov, Office Senator Bri <office.senatorbri@guamlegislature.gov>

Fri, Mar 28, 2025 at 9:53 AM

*Hafa Adai,*

Please see attached M&C Doc. No. 38GL-25-0360

38GL-25-0360	Guam Community College	Unaudited Revenues and Expenditures Report as of February 28, 2025*
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*Si Yu'os Ma'ase',*

*Bernice Rivera*

Administrative Assistant



**Office of Speaker Frank F. Blas, Jr.**

I Mina'trentai Ocho na Liheslaturan Guahan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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----- Forwarded message -----

From: <esther.muna@guamcc.edu>  
Date: Thu, Mar 27, 2025 at 4:59 PM  
Subject: GuamCC Reporting Requirements  
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>  
Cc: Jessca Garcia <jessca.garcia@guamcc.edu>

Hafa Adai Speaker's Office,

Please see the attached reporting requirements from Guam Community College.

*Kindly acknowledge receipt of this email.*

*Esther Muna*

Private Secretary to the President

Guam Community College

P.O. Box 23069

Barrigada, Guam 96921




Tel: (671) 735-5700



E-mail administered by Guam Community College

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**3 attachments**

-  **Speaker Transmittal March 2025.pdf**  
112K
-  **BOT UN and CON February 2025.pdf**  
381K
-  **38GL-25-0360.pdf**  
1126K

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**committeeonrules@guamlegislature.gov** <committeeonrules@guamlegislature.gov>  
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Fri, Mar 28, 2025 at 11:43 AM

*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*

*38<sup>th</sup> Guam Legislature*

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---

**From:** Speaker Frank Blas Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

**Sent:** Friday, March 28, 2025 9:54 AM

**To:** [committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov); Office Senator Bri <[office.senatorbri@guamlegislature.gov](mailto:office.senatorbri@guamlegislature.gov)>

**Subject:** Messages and Communications for 38GL-25-0360\*

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0360

38GL-25-0360	Guam Community College	Unaudited Revenues and Expenditures Report as of February 28, 2025*
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Si Yu'os Ma'åse',

*Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**

I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456  
[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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----- Forwarded message -----

From: <[esther.muna@guamcc.edu](mailto:esther.muna@guamcc.edu)>  
Date: Thu, Mar 27, 2025 at 4:59 PM  
Subject: GuamCC Reporting Requirements  
To: Speaker Frank Blas Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>  
Cc: Jessca Garcia <[jessca.garcia@guamcc.edu](mailto:jessca.garcia@guamcc.edu)>

Hafa Adai Speaker's Office,

Please see the attached reporting requirements from Guam Community College.

*Kindly acknowledge receipt of this email.*

*Esther Muna*

Private Secretary to the President

Guam Community College

P.O. Box 23069

Barrigada, Guam 96921

Tel: (671) 735-5700

[www.guamcc.edu](http://www.guamcc.edu)



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73K




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

## GuamCC Reporting Requirements

2 messages

**esther.muna@guamcc.edu** <esther.muna@guamcc.edu>  
 To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>  
 Cc: Jessca Garcia <jessca.garcia@guamcc.edu>

Thu, Mar 27, 2025 at 4:59 PM

Doc Type: 38GL-25-0360  
 OFFICE OF THE SPEAKER  
 FRANK F. BLAS, JR.  
 Mar 27, 2025  
 Time: 4:59 PM  
 Received: 

Hafa Adai Speaker's Office,

Please see the attached reporting requirements from Guam Community College.

*Kindly acknowledge receipt of this email.*

*Esther Muna*

Private Secretary to the President

Guam Community College

P.O. Box 23069

Barrigada, Guam 96921



Tel: (671) 735-5700

[www.guamcc.edu](http://www.guamcc.edu)



*E-mail administered by Guam Community College*

### 2 attachments

-  **Speaker Transmittal March 2025.pdf**  
112K
-  **BOT UN and CON February 2025.pdf**  
381K

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>  
 To: esther.muna@guamcc.edu  
 Cc: Jessca Garcia <jessca.garcia@guamcc.edu>

Fri, Mar 28, 2025 at 8:35 AM

*Hafa Adai,*

Confirming receipt.

*Bernice Rivera*

Administrative Assistant



**Office of Speaker Frank F. Blas, Jr.**

**I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature**

**Guam Congress Building, 163 Chalan Santo Papa, Hagatña**

**(671)969-6456**

**[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)**

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OFFICE OF THE PRESIDENT  
Mary A.Y. Okada, Ed.D.

MAR 28 2025

The Honorable Frank Blas, Jr.  
Speaker  
38<sup>th</sup> Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatna, Guam 96932

**SUBJECT:** Reporting Requirements – February 2025

Transmitted herein is the reporting requirements for your review.

If there are any questions, please contact me at 735-5700.

Senseramente,

Mary A.Y. Okada, Ed.D.  
President



**38GL-25-0360**

Messages and Communications

**RECEIVED**

COMMITTEE ON RULES

March 28, 2025

9:53 a.m.

*Marie Crisostomo*



# Guam Community College Financial Report

## All Current Operating Funds Revenues and Expenditures (Un-Audited) Fiscal Year 2025 As of February 28, 2025

Revenues	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	Gen Fund/MDF					
Billed	\$ 9,665,655	\$	\$ 4,196,467	\$ 148,213	\$ 2,871,366	\$ 16,881,701
Received	\$ 6,714,115	\$	\$ 4,196,467	\$ 0	\$ 2,871,366	\$ 13,781,948
FY 2025 Revenue Budget	\$ 23,134,566	\$	\$ 8,085,103	\$ 6,594,969	\$ 4,205,268	\$ 42,019,906
<i>Percent Received</i>	<b>29%</b>		<b>52%</b>	<b>0%</b>	<b>68%</b>	<b>33%</b>

Expenditures/ Encumbrances	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	General Fund/MDF					
Personnel Services	\$ 7,189,873	\$	\$ 1,549,124	\$ 39,693	\$ 274,951	\$ 9,053,641
Travel	0		96,085	260	13,573	109,918
Contractual Services	804,801		1,042,276	1,171,948	425,493	3,444,518
Supplies & Materials	95,584		83,521	4,129	3,431	186,665
Equipment	9,115		313,287	8,179	32,509	363,090
Utilities	635,777		6,479	0	0	642,256
Miscellaneous	688,188		68,670	230	2,191,734	2,948,822
Lease	83,500		0	0	0	83,500
Capital Outlay	0		54,915	39,400	5,189	99,504
Administrative Cost Recoveries	0		34,002	1,049	5,813	40,864
Transfers	0		45,669	0	0	45,669
<b>TOTAL</b>	<b>\$ 9,506,838</b>	<b>\$</b>	<b>\$ 3,294,028</b>	<b>\$ 1,264,888</b>	<b>\$ 2,952,693</b>	<b>\$ 17,018,447</b>
<b>Total Encumbrances</b>	<b>\$ 850,670</b>	<b>\$</b>	<b>\$ 493,976</b>	<b>\$ 1,029,451</b>	<b>\$ 72,309</b>	<b>\$ 2,446,406</b>
<b>Total Expenditures</b>	<b>\$ 8,656,168</b>	<b>\$</b>	<b>\$ 2,800,052</b>	<b>\$ 235,437</b>	<b>\$ 2,880,384</b>	<b>\$ 14,572,041</b>
<i>Percent Expended/Encumbered</i>	<b>41%</b>		<b>41%</b>	<b>19%</b>	<b>70%</b>	<b>41%</b>
<b>Operating Income (loss)</b>	<b>\$ 158,817</b>	<b>\$</b>	<b>\$ 902,439</b>	<b>\$ (1,116,675)</b>	<b>\$ (81,327)</b>	<b>\$ (136,746)</b>

GovGuam Appropriations	Billed	Received	Budget
General Fund	\$ 5,794,395	\$ 5,794,395	\$ 13,906,546
WICHE PSEP - GF	\$ 77,710	\$ 77,710	\$ 123,500
ManPower Development	\$ 3,585,050	\$ 717,010	\$ 8,604,120
Peace Officer Standard and Training	\$ 125,000	\$ 125,000	\$ 300,000
Capital Improvements Fund	\$ 83,500	\$ 0	\$ 200,400
	<b>\$ 9,665,655</b>	<b>\$ 6,714,115</b>	<b>\$ 23,134,566</b>

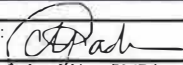
**Guam Community College BOT Monthly Financial Report -- CONSOLIDATED**

All Current Operating Funds  
Expenditures, Encumbrances, and Revenues  
Fiscal Year 2025  
As of February 28, 2025

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
<b>Revenues</b>					
Billed	\$ 9,665,655	\$ 4,196,467	\$ 148,213	\$ 2,871,366	\$ 16,881,701
Received	\$ 6,714,115	\$ 4,196,467	\$ 0	\$ 2,871,366	\$ 13,781,948
FY 2025 Revenue Budget	\$ 23,134,566	\$ 8,085,103	\$ 6,594,969	\$ 4,205,268	\$ 42,019,906
<b>Percent Received</b>	29%	52%	0%	68%	33%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2025 Budget	Percent Expended
<b>Expenditures &amp; Encumbrances</b>							
Personnel Services							
Full-time Salaries	\$ 5,082,366	\$ 848,855	\$ 25,219	\$ 159,010	\$ 6,115,450	\$ 14,631,080	42%
Part-time Salaries	7,275	334,683	2,385	41,554	385,897	1,152,065	33%
Benefits	2,100,232	365,586	12,089	74,387	2,552,294	6,752,315	38%
<b>Total Personnel</b>	<b>7,189,873</b>	<b>1,549,124</b>	<b>39,693</b>	<b>274,951</b>	<b>9,053,641</b>	<b>22,535,460</b>	40%
Travel	0	96,085	260	13,573	109,918	489,583	22%
Contractual Services	804,801	1,042,276	1,171,948	425,493	3,444,518	8,449,486	41%
Supplies & Materials	95,584	83,521	4,129	3,431	186,665	869,536	21%
Equipment	9,115	313,287	8,179	32,509	363,090	1,062,546	34%
Utilities	635,777	6,479	0	0	642,256	707,365	91%
Miscellaneous	688,188	68,670	230	2,191,734	2,948,822	5,253,197	56%
Lease	83,500	0	0	0	83,500	200,400	42%
Capital Outlay	0	54,915	39,400	5,189	99,504	613,925	16%
Transfer to Other Funds	0	45,669	0	0	45,669	45,669	100%
Administrative Cost Recoveries	0	34,002	1,049	5,813	40,864	932,070	4%
Funds Pending Allocation	0	0	0	0	0	3,370,468	0%
<b>TOTAL</b>	<b>\$ 9,506,838</b>	<b>\$ 3,294,028</b>	<b>\$ 1,264,888</b>	<b>\$ 2,952,693</b>	<b>\$ 17,018,447</b>	<b>\$ 44,529,706</b>	<b>38%</b>

Reviewed by:



Clarissa A.T. Padua, MAcc, PMBA  
Vice President, Finance & Administration  
Date: 03/25/2025

NOTE: Encumbrances as of February 28, 2025

GovGuam Appr	\$ 850,670
NAF	\$ 493,976
Federal Grants	\$ 72,309
Other Grants	\$ 1,029,451
	<u>\$ 2,446,406</u>