

Re: Messages & Communications Doc. No. 38GL-25-0383 through 0386.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Thu 4/3/2025 3:54 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](mailto:clerks@guamlegislature.gov)

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Thank you

From: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>
Sent: Thursday, April 3, 2025 3:50 PM
To: 'Guam Legislature Clerks' <clerks@guamlegislature.gov>
Cc: 'Speaker Frank Blas Jr.' <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-25-0383 through 0386.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0383 through 0386** for processing:

✓	38GL-25-0383	Guam Visitors Bureau	Unaudited Statement of Revenues & Expenditures for January and February 2025*
✓	38GL-25-0384	Department of Public Health and Social Services	Guam Department of Education (GDOE) Public Schools Variance Report from March 01, 2025 to March 31, 2025*
✓	38GL-25-0385	Guam Developmental Disabilities Council	April 2025 Newsletter on Developmental Disabilities Awareness Month*
✓	38GL-25-0386	University of Guam	Drawdown Schedule Report FY2025 2nd Quarter*

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 for 38GL-25-0383*

2 messages

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

Thu, Apr 3, 2025 at 10:25 AM

To: committeeonrules@guamlegislature.gov, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Hafa Adâi,

Please see attached M&C Doc. No. 38GL-25-0383

38GL-25-0383	Guam Visitors Bureau	Unaudited Statement of Revenues & Expenditures for January and February 2025*
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Si Yu'os Ma'âse',

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: **Valerie Sablan** <valerie.sablan@visitguam.org>

Date: Wed, Apr 2, 2025 at 6:15 PM

Subject: SUBMITTALS: January & February Revenues & Expenditures

To: <speakerblas@guamlegislature.gov>

Cc: Régine Biscoe Lee <regine.lee@visitguam.com>, Gerry Perez <gerry.perez@visitguam.org>, Rudd Gudmalin <rudd.gudmalin@visitguam.org>

Håfa Adai Speaker Blas,

On behalf of President & CEO Régine Biscoe Lee, I am submitting the following reports:

- GVB January 2025 Statement of Revenues & Expenditures
- GVB February 2025 Statement of Revenues & Expenditures

Should you have any questions, please let us know.

Senseramente,

Valerie Sablan

Executive Assistant to President & CEO / Board Secretary

GUAM VISITORS BUREAU

401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278

valerie.sablan@visitguam.com | visitguam.com



Go GREEN - keep it on the SCREEN!
Think before you print...

3 attachments



GVB January 2025 Statement of Revenues & Expenditures - Speaker.pdf
443K



GVB February 2025 Statement of Revenues & Expenditures - Speaker.pdf
441K



38GL-25-0383.pdf
1247K

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

Thu, Apr 3, 2025 at 11:28 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

38th Guam Legislature

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From: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Sent: Thursday, April 3, 2025 10:25 AM
To: committeeonrules@guamlegislature.gov; Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>
Subject: Messages and Communications for 38GL-25-0383*

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0383

38GL-25-0383	Guam Visitors Bureau	Unaudited Statement of Revenues & Expenditures for January and February 2025*
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Si Yu'os Ma'àse',

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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image001.png
73K



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

SUBMITTALS: January & February Revenues & Expenditures

3 messages

Valerie Sablan <valerie.sablan@visitguam.org>

Wed, Apr 2, 2025 at 6:15 PM

To: speakerblas@guamlegislature.gov

Cc: Régine Biscoe Lee <regine.lee@visitguam.com>, Gerry Perez <gerry.perez@visitguam.org>, Rudd Gudmalin <rudd.gudmalin@visitguam.org>

Håfa Adai Speaker Blas,

On behalf of President & CEO Régine Biscoe Lee, I am submitting the following reports:

- GVB January 2025 Statement of Revenues & Expenditures
- GVB February 2025 Statement of Revenues & Expenditures

Should you have any questions, please let us know.

*Senseramente,***Valerie Sablan***Executive Assistant to President & CEO / Board Secretary***GUAM VISITORS BUREAU**

401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278

valerie.sablan@visitguam.com | visitguam.com

Doc Type: 38GL-25-0383

OFFICE OF THE

SPEAKER FRANK F.

BLAS, JR. Apr. 2, 2025

Time: 6:15 PM

Received: 

2 attachments **GVB January 2025 Statement of Revenues & Expenditures - Speaker.pdf**
443K **GVB February 2025 Statement of Revenues & Expenditures - Speaker.pdf**
441K

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

Thu, Apr 3, 2025 at 9:07 AM

To: Valerie Sablan <valerie.sablan@visitguam.org>

Cc: Régine Biscoe Lee <regine.lee@visitguam.com>, Gerry Perez <gerry.perez@visitguam.org>, Rudd Gudmalin <rudd.gudmalin@visitguam.org>

Hafa Adâi,

Received, thank you.

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

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

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

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Valerie Sablan <valerie.sablan@visitguam.org>

Thu, Apr 3, 2025 at 9:17 AM

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

Cc: Régine Biscoe Lee <regine.lee@visitguam.com>, Gerry Perez <gerry.perez@visitguam.org>, Rudd Gudmalin <rudd.gudmalin@visitguam.org>

Hafa Adai, Ms. Rivera.

Thank you for letting us know your office received our previous email.

Have a wonderful day!

Senseramente,

Valerie Sablan

Executive Assistant to President & CEO / Board Secretary

GUAM VISITORS BUREAU

401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278

valerie.sablan@visitguam.com | visitguam.com



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March 31, 2025

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. 37-125, Statement of Revenues & Expenditures – January 2025

Pursuant to Public Law 37-125 Chapter XIII, Part II, Section 5, the Guam Visitors Bureau submits its Unaudited Statement of Revenues & Expenditures for January 2025.

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, Financial Controller at 671-686-4829 or via email at rudd.gudmalin@visitguam.org.

Senseramente,



Régine Biscoe Lee

General Manager/President & CEO



38GL-25-0383
Messages and Communications

RECEIVED
COMMITTEE ON RULES
April 3, 2025
10:25 a.m.

Marie Crisostomo



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 1/31/2025

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 9,930,418	\$ 9,930,418
Consumption Tax	-	327,984	327,984
Membership	52,100	-	52,100
Interest Income	3	42,376	42,379
Foreign Exchange Gain/(Loss)	-	(6,487)	(6,487)
Other	-	80,461	80,461
In-Kind Contributions	-	-	-
TCD Investment Gain/(Loss)	-	(857)	(857)
Total Revenues	\$ 52,103	\$ 10,373,895	\$ 10,425,998

Expenditures

Professional Services	\$ 560	\$ 4,440,666	\$ 4,441,226
Personnel	-	1,981,645	1,981,645
Grants & Sponsorships	-	262,450	262,450
Equipment & Rent/Lease	-	257,126	257,126
Travel	5,126	146,082	151,208
Miscellaneous	2,252	105,729	107,981
Materials & Supplies	109	64,861	64,970
Depreciation	-	64,010	64,010
Utilities	-	30,197	30,197
Advertising & Printing	-	-	-
Repairs & Maintenance	-	10,802	10,802
Unfunded Retirement	-	-	-
Staff Development	-	-	-
GASB Amortization	-	-	-
In-Kind Contributions	-	-	-
Cultural & Sports Ambassador	-	-	-
Total Expenditures	\$ 8,047	\$ 7,363,568	\$ 7,371,615

Changes in Net Position

\$ 44,056	\$ 3,010,327	\$ 3,054,383
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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



March 31, 2025

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. 37-125, Statement of Revenues & Expenditures – February 2025

Pursuant to Public Law 37-125 Chapter XIII, Part II, Section 5, the Guam Visitors Bureau submits its Unaudited Statement of Revenues & Expenditures for February 2025.

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, Financial Controller at 671-686-4829 or via email at rudd.gudmalin@visitguam.org.

Senseramente,



Régine Biscoe Lee

General Manager/President & CEO



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 2/28/2025

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 12,344,813	\$ 12,344,813
Consumption Tax	-	327,984	327,984
Membership	52,400	-	52,400
Interest Income	3	44,560	44,563
Foreign Exchange Gain/(Loss)	-	(7,847)	(7,847)
Other	-	86,856	86,856
In-Kind Contributions	-	29,974	29,974
TCD Investment Gain/(Loss)	-	(866)	(866)
Total Revenues	\$ 52,403	\$ 12,825,474	\$ 12,877,877

Expenditures

Professional Services	\$ 560	\$ 5,147,227	\$ 5,147,787
Personnel	-	2,494,997	2,494,997
Grants & Sponsorships	-	388,200	388,200
Equipment & Rent/Lease	-	257,549	257,549
Airline Incentives	-	195,000	195,000
Travel	5,126	172,093	177,219
Miscellaneous	2,252	148,665	150,917
Materials & Supplies	109	65,715	65,824
Depreciation	-	64,010	64,010
Utilities	-	38,341	38,341
Advertising & Printing	-	7,085	7,085
Repairs & Maintenance	-	11,005	11,005
Unfunded Retirement	-	-	-
Staff Development	-	-	-
GASB Amortization	-	-	-
In-Kind Contributions	-	29,974	29,974
Cultural & Sports Ambassador	-	-	-
Total Expenditures	\$ 8,047	\$ 9,019,861	\$ 9,027,908

Changes in Net Position

\$ 44,356	\$ 3,805,613	\$ 3,849,969
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GUAM VISITORS BUREAU | SETBISION BISITAN GUÅHAN

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