

Re: Messages & Communications Doc. No. 38GL-25-0397.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>  
Date: Mon 4/7/2025 8:20 AM  
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

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Thank you

From: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>  
Sent: Friday, April 4, 2025 4:47 PM  
To: clerks@guamlegislature.gov <clerks@guamlegislature.gov>  
Cc: 'Speaker Frank Blas Jr.' <speakerblas@guamlegislature.gov>  
Subject: Messages & Communications Doc. No. 38GL-25-0397.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0397** for processing:

✓	38GL-25-0397	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for March 2025*
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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-25-0397\*

2 messages

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

Fri, Apr 4, 2025 at 12:25 PM

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

*Hafa Adai,*

Please see attached M&C Doc. No. 38GL-25-0397

38GL-25-0397	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for March 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 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: **Shirley L. Yurko** <[Shirley.Yurko@doa.guam.gov](mailto:Shirley.Yurko@doa.guam.gov)>

Date: Fri, Apr 4, 2025 at 9:59 AM

Subject: TAX EFFICIENT TRUST FUND MARCH 2025 REPORT SUBMISSION

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

Cc: Mary Grace V. Edrosa <[MaryGrace.Edrosa@doa.guam.gov](mailto:MaryGrace.Edrosa@doa.guam.gov)>, Gaudencio A Rosario <[Gaudencio.Rosario@doa.guam.gov](mailto:Gaudencio.Rosario@doa.guam.gov)>, Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@doa.guam.gov)>, Theresa Rivers <[Theresa.Rivers@doa.guam.gov](mailto:Theresa.Rivers@doa.guam.gov)>, John Camacho <[Jr.John.Camacho@doa.guam.gov](mailto:Jr.John.Camacho@doa.guam.gov)>, Czarinna C. Godoy <[Czarinna.Godoy@doa.guam.gov](mailto:Czarinna.Godoy@doa.guam.gov)>

*Hafa Adai* Speaker Frank F. Blas Jr.,

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, attached herewith is the Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for the month of March 2025 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

**Shirley L. Yurko**

Department of Administration




Phone: (671) 475-1130

Email: [shirley.yurko@doa.guam.gov](mailto:shirley.yurko@doa.guam.gov)

Website: [www.doa.guam.gov](http://www.doa.guam.gov)

---

3 attachments

-  **Income Tax Refund Efficient Payment Trust MAR 25 Singed.pdf**  
877K
-  **Income Tax Refund Efficient Payment Trust MAR 25 Bank Stmt.pdf**  
48K
-  **38GL-25-0397.pdf**  
1179K

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

Fri, Apr 4, 2025 at 4:02 PM

*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, April 4, 2025 12:26 PM  
**To:** [committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov); Sabrina Salas Matanane <[office.senatorbri@guamlegislature.gov](mailto:office.senatorbri@guamlegislature.gov)>  
**Subject:** Messages and Communications for 38GL-25-0397\*

*Hafa Adái,*

Please see attached M&C Doc. No. 38GL-25-0397

38GL-25-0397	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for March 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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image001.png  
73K



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

## TAX EFFICIENT TRUST FUND MARCH 2025 REPORT SUBMISSION

3 messages

**Shirley L. Yurko** <Shirley.Yurko@doa.guam.gov>

Fri, Apr 4, 2025 at 9:59 AM

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

Cc: "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>

*Hafa Adai* Speaker Frank F. Blas Jr.,

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, attached herewith is the Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for the month of March 2025 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

**Shirley L. Yurko**

Department of Administration

Phone: (671) 475-1130

Email: [shirley.yurko@doa.guam.gov](mailto:shirley.yurko@doa.guam.gov)

Website: [www.doa.guam.gov](http://www.doa.guam.gov)

Doc Type: 38GL-25-0397  
OFFICE OF THE SPEAKER  
FRANK F. BLAS, JR.

Apr. 4, 2025

Time: 9:59 AM

Received:

### 2 attachments

**Income Tax Refund Efficient Payment Trust MAR 25 Singed.pdf**  
877K

**Income Tax Refund Efficient Payment Trust MAR 25 Bank Stmt.pdf**  
48K

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

Fri, Apr 4, 2025 at 11:33 AM

To: "Shirley L. Yurko" <Shirley.Yurko@doa.guam.gov>

Cc: "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>

*Hafa Adai,*

Confirming receipt.

*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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[Quoted text hidden]

**Shirley L. Yurko** <[Shirley.Yurko@doa.guam.gov](mailto:Shirley.Yurko@doa.guam.gov)>  
To: "Speaker Frank Blas Jr." <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

Fri, Apr 4, 2025 at 11:36 AM

Thank you Ms. Bernice.

Sincerely,

**Shirley L. Yurko**  
Department of Administration  
Phone: (671) 475-1130  
Email: [shirley.yurko@doa.guam.gov](mailto:shirley.yurko@doa.guam.gov)  
Website: [www.doa.guam.gov](http://www.doa.guam.gov)

---

**From:** Speaker Frank Blas Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>  
**Sent:** Friday, April 4, 2025 11:33 AM  
**To:** Shirley L. Yurko <[Shirley.Yurko@doa.guam.gov](mailto:Shirley.Yurko@doa.guam.gov)>  
**Cc:** Mary Grace V. Edrosa <[MaryGrace.Edrosa@doa.guam.gov](mailto:MaryGrace.Edrosa@doa.guam.gov)>; Gaudencio A Rosario <[Gaudencio.Rosario@doa.guam.gov](mailto:Gaudencio.Rosario@doa.guam.gov)>; Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@doa.guam.gov)>; Theresa Rivers <[Theresa.Rivers@doa.guam.gov](mailto:Theresa.Rivers@doa.guam.gov)>; John Camacho <[Jr.John.Camacho@doa.guam.gov](mailto:Jr.John.Camacho@doa.guam.gov)>; Czarinna C. Godoy <[Czarinna.Godoy@doa.guam.gov](mailto:Czarinna.Godoy@doa.guam.gov)>  
**Subject:** Re: TAX EFFICIENT TRUST FUND MARCH 2025 REPORT SUBMISSION

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EDWARD M. BIRN  
Director (Direktot)  
ELIZABETH T. FISHER  
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION  
**DIRECTOR'S OFFICE**  
(Ufisinan Direktot)  
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO  
Governor (Maga'håga)  
JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'låhi)

April 3, 2025

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

**Re: Income Tax Refund Efficient Payment  
Trust Fund Bank Statement**

Buenas yan Hafa Adai Speaker:

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of March 2025.

Should you have any further questions or concerns, please do not hesitate to contact Mary Grace Edrosa at 671-475-1283. **Si Yu'os Ma'ase!**

Senseramente,

EDWARD M. BIRN  
Director

**Attachments**

cc: Deputy Director, DOA  
Chief Financial Officer, DOA  
Deputy Financial Manager, DOA  
Controller, DOA  
General Accounting Supervisor, DOA  
General Ledger Branch



**38GL-25-0397**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
April 4, 2025

12:25 p.m.  
*Marie Crisostomo*



STATEMENT  
OF ACCOUNT

Page 1 of 2  
Date 03/31/25  
Account # \*\*\*\*\*2089

GOVERNMENT OF GUAM  
EFFICIENT PAYMENT TRUST FUND  
HOLD TO CPC

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

**TDOA TREASURER**

Previous Balance	02/28/25	783.05
+ Deposits/Credits	2	48,367,224.08
- Withdrawals/Debits	2	48,367,224.08
- Service Charge		0.00
+ Interest Paid		0.02
Current Balance		783.07
Days in Statement Period	31	