

Re: Messages & Communications Doc. No. 38GL-25-0581 through 0590.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Wed 5/7/2025 8:15 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

guamlegislature.gov

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 Thank you

From: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>
 Sent: Tuesday, May 6, 2025 4:47 PM
 To: 'Guam Legislature Clerks' <clerks@guamlegislature.gov>
 Cc: 'Speaker Frank Blas Jr.' <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-25-0581 through 0590.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0581 through 0590** for processing:

✓	38GL-25-0581	Guam Solid Waste Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of March 2025*
✓	38GL-25-0582	Guam Community College	FY 2025 Reports: 2nd Quarter Enrollment, 2nd Quarter Apprenticeship Training Program, 2nd Quarter Associate of Science in Practical Nursing, 2nd Quarter Staffing Pattern and 2nd Quarter Revenues and Expenditures (Un-Audited)*
✓	38GL-25-0583	Mayors Council of Guam	Civil Weddings Report solemnized by a Village Mayor or Vice Mayor 2nd Quarter FY 2025*
✓	38GL-25-0584	Bureau of Budget and Management Research	Appropriation Reserve Report for the Quarter Ending March 31, 2025 and Amended Appropriation Reserve Report for the Quarter ending December 31, 2024*
✓	38GL-25-0585	Guam Community College	Board of Trustees Quarterly Attendance Report for January, February and March 2025*
✓	38GL-25-0586	Guam Community College	FY2025 2nd Quarter Travel Report*
✓	38GL-25-0587	Department of Parks and Recreation	FY2025 2nd Quarter Staffing Pattern*
✓	38GL-25-0588	University of Guam	Unaudited Financial Reports for the month of March 2025 and Northern Guam Soil Water Conservation District FY2025 2nd Quarter Revenue and Expenditure Report*
✓	38GL-25-0589	Department of Public Health and Social Services	Guam Board of Examiners for Dentistry Board Meeting for April 30, 2025*
✓	38GL-25-0590	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report as of March 31, 2025*

Please retrieve Doc. No. 38GL-25-0588 through 0590 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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contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.



Messages and Communications for 38GL-25-0588*

2 messages

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

Thu, May 1, 2025 at 4:05 PM

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

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0588

38GL-25-0588	University of Guam	Unaudited Financial Reports for the month of March 2025 and Northern Guam Soil Water Conservation District FY2025 2nd Quarter Revenue and Expenditure Report*
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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 Lihseslaturan 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: **Marie Joy Saplala** <saplalam@triton.uog.edu>

Date: Thu, May 1, 2025 at 8:30 AM

Subject: March 2025 - UOG Financials

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for March2025 and also Northern Guam Soil SWD's 2nd Quarter Revenue and Expenditure Report. These reports can also be found on the UOG website below:



Financial Reports - University of Guam

Financial Reports. The University's financial statements are published by Administration & Finance. They provide a picture of the University's performance in the financial year.

www.uog.edu

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Si Yu'os ma'åse',

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.



Marie Joy P. Saplala
Accountant II

Business Office
Administration & Finance
Office: +1 (671) 735-2916
saplalam@triton.uog.edu






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3 attachments

-  **FS_Legislature_Mar_2025_signed.pdf**
1584K
-  **NGSWCD - FY25 2ND QTR Rev & Exp Report_Final.pdf**
973K
-  **38GL-25-0588.pdf**
1331K

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

Fri, May 2, 2025 at 10:38 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, May 1, 2025 4:06 PM
To: committeeonrules@guamlegislature.gov; Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>
Subject: Messages and Communications for 38GL-25-0588*

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0588

38GL-25-0588	University of Guam	Unaudited Financial Reports for the month of March 2025 and Northern Guam Soil Water Conservation District FY2025 2nd Quarter Revenue and Expenditure Report*
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Sí 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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----- Forwarded message -----
From: Marie Joy Saplala <saplalam@triton.uog.edu>
Date: Thu, May 1, 2025 at 8:30 AM
Subject: March 2025 - UOG Financials
To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for March2025 and also Northern Guam Soil SWD's 2nd Quarter Revenue and Expenditure Report. These reports can also be found on the UOG website below:

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Financial Reports - University of Guam

Financial Reports. The University's financial statements are published by Administration & Finance. They provide a picture of the University's performance in the financial year.

www.uog.edu

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Si Yu'os ma'åse',

Marie Joy P. Saplala
Accountant II

Business Office
Administration & Finance
Office: +1 (671) 735-2916
saplalam@triton.uog.edu



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

March 2025 - UOG Financials

2 messages

Marie Joy Saplala <saplalam@triton.uog.edu>

Thu, May 1, 2025 at 8:30 AM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for March2025 and also Northern Guam Soil SWD's 2nd Quarter Revenue and Expenditure Report. These reports can also be found on the UOG website below:



Financial Reports - University of Guam

Financial Reports. The University's financial statements are published by Administration & Finance. They provide a picture of the University's performance in the financial year.

www.uog.edu

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Si Yu'os ma'åse',



Marie Joy P. Saplala
Accountant II

Business Office
Administration & Finance
Office: +1 (671) 735-2916
saplalam@triton.uog.edu



Doc Type: 38GL-25-0588
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
May 01, 2025
Time: 8:30 AM
Received:

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2 attachments



FS_Legislature_Mar_2025_signed.pdf
1584K



NGSWCD - FY25 2ND QTR Rev & Exp Report_Final.pdf
973K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: Marie Joy Saplala <saplalam@triton.uog.edu>

Thu, May 1, 2025 at 1:06 PM

Hafa Adâi,

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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ADMINISTRATION & FINANCE
Business Office

April 29, 2025

Honorable Frank Blas Jr.
38th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Frank Blas Jr.:

In compliance with the Legislative reporting requirements per P.L. 37-125, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for March 2025.

The report will be posted at UOG website: <http://www.uog.edu/administration/administration-finance/financial-reports>.

Should you have questions or concerns, please call Abigail R.P. Martin, Comptroller, at 735-2942.

For the University of Guam,

Abigail R.P. Martin
Comptroller



38GL-25-0588
Messages and Communications

RECEIVED
COMMITTEE ON RULES
May 1, 2025

4:05 p.m.

Marie Crisostomo

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending March 2025

Cash Basis (Unaudited)
3/31/2025

A- OPERATING REVENUES

Student tuition and fees, net	15,378,187
Scholarships Discount and Allowances	(9,129,483)
Federal Grants/contracts	29,937,947
Gov Guam grants & contracts	1,401,355
Non govt. grants & contracts	785,092
Sales & Services of education dept.	248,721
Auxilliary enterprises	932,326
Other Revenues	5,932,314
Total operating revenues	45,486,459

B- OPERATING EXPENSES

Educational and general:	
Instruction	12,289,992
Research	13,667,075
Public Service	8,298,885
Academic Support	5,537,117
Student services (net of allowance)	2,425,600
Institutional support	5,335,267
Operations and maintenance plant	4,200,386
Depreciation	2,363,386
Scholarships and fellowships	3,660,506
Auxilliary enterprises	1,029,823
-Bookstore	276,791
-Housing	294,061
-English Language Institute	40,231
-Other auxilliary service	418,740

Total operating expenses **58,808,037**

Operating income (loss) **(13,321,578)**

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	21,166,765
Investments gain/(loss) (net of expenses)	(390,486)
Interest on capital assets- debts related	(222,386)
Net non operating revenues	20,553,893

Income (Loss) before other revenues/expenses **7,232,315**

D- OTHERS

Expended for plant facilities, net	(138,644)
Total other revenues/expenses	(138,644)

Change in net position **7,093,671**

E- NET POSITION

Net Position beginning (Unaudited)	(98,430,179)
Net Position ending YTD FY 2024	(91,336,508)

Note 1:

\$7M INCREASE in net position using CASH BASIS;
GOVGUAM is \$1MK in arrears for FY 2025 allotment.

Breakdown of General Operations Appropriation Request:	Appropriation PL 37-125	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	32,589,021	16,294,515	16,294,515	-
Guam Cultural Repository	1,627,126	813,563	813,563	-
Capital Improvement Fund- Debt Service	500,000	250,002	208,335	41,667
Guam Cancer Trust Fund	1,000,000	499,998	125,000	374,998
Special Appropriations (excludes GCTF, CIP, KPRG, Guampedia & Soil)	5,886,124	4,350,351	3,725,352	624,999
Total Appropriations	41,602,271	22,208,429	21,166,765	1,041,664

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

UNIVERSITY OF GUAM
Statement of Revenues, Expenditures, and Changes in Net Position
Guam Cancer Trust Fund (GCTF)
G/L No. [REDACTED]
March 31, 2025

FY 2025 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2025 GovGuam Appropriations Received to Date	1,064,660.00
Interest Income	44,369.06
Donation	
Total Non-Operating Revenue	<u>1,109,029.06</u>

Less Expenditures

Salary / Benefits	33,083.42
Travel	-
Contractual	880,606.68
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

Total Expenditures	913,690.10
--------------------	------------

Net Income (Loss)	195,338.96
-------------------	------------

Beginning Net Position	<u>742,597.61</u>
------------------------	-------------------

Ending Net Position	937,936.57
---------------------	------------

Less: Encumbrances	2,937,760.57
--------------------	--------------

3/31/2025	(1,999,824.00)
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Balance Sheet
Guam Cancer Trust Fund (GCTF)
March 31, 2025

ASSETS:

Cash in Bank	937,936.57
	<hr/>
	937,936.57
	<hr/>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,937,760.57
Unallocated	(1,999,824.00)
	<hr/>
	937,936.57
	<hr/>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

College of Natural and Applied Sciences

Aquaculture Development and Training Center

GL No. [REDACTED]

For the Quarter Ending March 31, 2025 (FY2025)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 56,992
Total Operating Revenue	<u>\$ 56,992</u>
Operating Expenses	
Salaries	13,889
Benefits	4,867
Travel	-
Contractual	2,150
Advertising	-
Supplies	460
Equipment	(5,859)
Utilities	-
Capital Outlay	-
Miscellaneous	5,699
Total Operating Expenses	<u>\$ 21,207</u>
Change in Net Position	\$ 35,785
Net Position	
Net Position - Beginning	\$ 301,970
Net Position - Ending	<u>\$ 337,755</u>

INTERIM UNAUDITED

KPRG (Public Radio)

Statement of Revenue, Expenses, and Changes in Net Position

GL No. [REDACTED]

For the Period Ending March 31, 2025 (FY2025)

	Cash Basis	
Operating Revenue		
GovGuam Appropriations	\$	99,996
Total Operating Revenue	\$	99,996
Operating Expenses		
Salaries	\$	101,129
Benefits		11,260
Travel		-
Contractual		-
Advertising/Subscription		-
Supplies		-
Equipment		-
Utilities		-
Capital Outlay		-
Misc-F&A Allocation		-
Miscellaneous		-
Total Operating Expenses	\$	112,389
Change in Net Position	\$	(12,393)
Net Position		
Net Position - Beginning	\$	39,203
Net Position - Ending	\$	26,810

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Univeristy Of Guam Press

GL No. [REDACTED]

For the Period Ending March 31, 2025 (FY2025)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 49,998
Total Operating Revenue	<u>\$ 49,998</u>
Operating Expenses	
Salaries	\$ 29,187
Benefits	12,244
Travel	-
Contractual	1,000
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 42,431</u>
Change in Net Position	\$ 7,567
Net Position	
Net Position - Beginning	\$ 13,160
Net Position - Ending	<u>\$ 20,727</u>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Water and Environment Research Institute of the Western Pacific

Comprehensive Water Resource Monitoring Program

GL No. [REDACTED]

For the Quarter Ending March 31, 2025 (FY2025)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 146,120
Total Operating Revenue	<u>\$ 146,120</u>
Operating Expenses	
Salaries	\$ -
Benefits	-
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	<u><u>\$ -</u></u>
Change in Net Position	\$ 146,120
Net Position	
Net Position - Beginning	\$ (45,193)
Net Position - Ending	<u>\$ 100,927</u>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Water and Environment Research Institute of the Western Pacific

Guam Hydrologic Survey

GL No. [REDACTED]

For the Period Ending March 31, 2025 (FY2025)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 249,964
Total Operating Revenue	<u>\$ 249,964</u>
Operating Expenses	
Salaries	\$ 57,242
Benefits	11,873
Travel	-
Contractual	18,867
Advertising/Subscription	-
Supplies	1,815
Equipment	1,304
Utilities	-
Capital Outlay	5,995
Misc-F&A Allocation	-
Miscellaneous	37,146
Total Operating Expenses	<u>\$ 134,242</u>
Change in Net Position	\$ 115,722
Net Position	
Net Position - Beginning	<u>\$ 524,517</u>
Net Position - Ending	<u>\$ 640,238</u>



NORTHERN GUAM
SOIL & WATER
CONSERVATION DISTRICT

in partnership with



MEMORANDUM

To: Dr. Anita Borja Enriquez, President, University of Guam

Fr: Joseph C. Santos, Chairperson, Northern Guam SWCD

Date: April 22, 2025

RE: NGSWCD – FY2025 2nd Quarter Revenue & Expenditure Report

Håfa Ådai President Enriquez,

Pursuant to PL 36-107, Chapter II, Part III Section 7, the Northern Guam Soil & Water Conservation District provides its FY2025, 2nd Quarter Revenue and Expenditure Report.

Board Of Directors

Chairman
Joseph C. Santos

Secretary
Norma Castillon

Treasurer
Kathrina Reyes

Director
Marlene C. Rivo

Director
Thomas V. Tanaka, Jr.

Staff

District Manager
Jenelyn Abinales

Conservation Tech
Savannah Garcia

Conservation Tech
Jaevynn Cruz

REVENUES	TOTAL
UNIVERSITY OF GUAM ACH Payment ID: 1980032933	\$91,995.50
ACCOUNT INTERESTS	\$43.75
TOTAL	\$92,039.25
EXPENDITURES	TOTAL
Staff Salary & Benefits	\$25,910.58
FY25 APHIS Agreement - Partial Payment	\$13,431.33
2025 NACD Annual Meeting	\$11,665.77
Board Stipends	\$1,400.00
Public Notices	\$1,232.00
L.P. Untalan Middle School Support	\$708.80
Supplies	\$699.21
2024 GSWCD Poster Contest	\$554.00
NACD TA2021 - NACD & NRCS Visit	\$162.64
FY24 Perimeter Fencing Grant	\$117.50
TOTAL	\$55,881.83

Put Respetu

Joseph C. Santos
Chairman of NGSWCD

INTERIM UNAUDITED



NORTHERN GUAM SOIL & WATER CONSERVATION DISTRICT

Statement of Revenue, Expenses, and Changes in Net Position

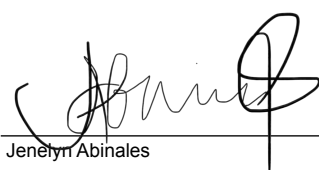
For the Quarter Ending March 30, 2025 (FY2025)

		Accrual Basis
Operating Revenue		
GovGuam Appropriations		\$ 204,847
Total Operating Revenue		\$ 204,847
Operating Expenses		
Salaries & Benefits		25910.58
Travel		11828.41
Contractual		13431.33
Advertising		1232
Operational Supplies		699.21
Training		0
Outreach & Education		1380.3
Board Stipends		1400
Miscellaneous		0
Total Operating Expenses	\$ -	55,882
Change in Net Position	\$ -	148,965
Net Position		
Net Position - Beginning		57,082
Net Position - Ending	\$ -	\$ 206,047


Note:

This specific sheet only accounts for GovGuam Appropriations for FY2025. Please see our formal letter for our breakdown of costs.

Prepared By:


Jenelyn Abinales
District Manager

Approved By:


Joseph C. Santos
Chairman