

Re: Messages & Communications Doc. No. 38GL-25-0591 through 0600.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Wed 5/7/2025 3:31 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

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 Thank you

From: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>
 Sent: Wednesday, May 7, 2025 2:50 PM
 To: clerks@guamlegislature.gov <clerks@guamlegislature.gov>
 Cc: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-25-0591 through 0600.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0591 through 0600** for processing:

✓	38GL-25-0591	Department of Education	Consolidated Expenditure Report FY2025 2nd Quarter*
✓	38GL-25-0592	Guam Preservation Trust	Financial Statement for March 2025*
✓	38GL-25-0593	Guam Solid Waste Authority	FY2025 2nd Quarter Staffing Pattern*
✓	38GL-25-0594	Guam Energy Office	Acting Director Designation of Jennifer C. Badar for the Guam Energy Office from May 12, 2025 to May 16, 2025*
✓	38GL-25-0595	Department of Public Health and Social Services	Prior Years Obligation to pay Xerox Corporation in the total amount of \$6,200.99*
✓	38GL-25-0596	Judiciary of Guam	Judicial Council of Guam Regular Meeting Packet for April 17, 2025*
✓	38GL-25-0597	Department of Administration	Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for 2nd Quarter FY 2025*
✓	38GL-25-0598	Guam Offices of Homeland Security and Civil Defense	Acting Homeland Security Advisor Designation of Lucia Perez for the Guam Homeland Security Office from May 4, 2025 to May 17, 2025; and Acting Director Designation of Joseph T. Taitague for Guam Homeland Security Office- Mariana Regional Fusion Center from May 4, 2025 to May 18, 2025*
✓	38GL-25-0599	Department of Public Health and Social Services	Guam Department of Education (GDOE) Public Schools Variance Report from April 1, 2025 to April 30, 2025*
✓	38GL-25-0600	Guam Solid Waste Authority	FY2025 2nd Quarter Travel 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

38th Guam Legislature

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Messages and Communications for 38GL-25-0597*

2 messages

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

Fri, May 2, 2025 at 11:12 AM

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

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0597

38GL-25-0597	Department of Administration	Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for 2nd Quarter FY 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 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: alexa navarro <alexa.navarro@doa.guam.gov>

Date: Thu, May 1, 2025 at 4:28 PM

Subject: Draft Quarterly GF Report FY2025 as of 03-31-2025

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

Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Elizabeth T. Fisher <lisa.fisher@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Honorable Speaker,

Submitted herewith is the Draft Statement of Revenues, Expenditures and Changes in Fund Balance for the Second (2nd) Quarter of Fiscal Year 2025 for your perusal.

Should you have any questions, please do not hesitate to contact us.

Senseramente,

Alexa Michelle N. Magano

Accountant III

Division of Accounts

Department of Administration


Phone: (671) 475-2276 Fax (671) 472-8483

Email: alexa.navarro@doa.guam.gov


Website: www.doa.guam.gov



3 attachments

 **Quarterly Stmt of Rev Exp Fund Bal Letter-FY25 2nd Quarter.pdf**
756K

 **Quarterly GF Report FY2025 (as of 3-31-25).pdf**
602K

 **38GL-25-0597.pdf**
1115K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Fri, May 2, 2025 at 3:02 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

38th Guam Legislature

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

Draft Quarterly GF Report FY2025 as of 03-31-2025

2 messages

alexa navarro <alexa.navarro@doa.guam.gov>

Thu, May 1, 2025 at 4:28 PM

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

Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Elizabeth T. Fisher" <lisa.fisher@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Honorable Speaker,

Submitted herewith is the Draft Statement of Revenues, Expenditures and Changes in Fund Balance for the Second (2nd) Quarter of Fiscal Year 2025 for your perusal.

Should you have any questions, please do not hesitate to contact us.

Senseramente,

Doc Type: 38GL-25-0597
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

May 01, 2025

Time: 4:28 PM

Received: 

Alexa Michelle N. Magano

Accountant III

Division of Accounts

Department of Administration

Phone: (671) 475-2276 Fax (671) 472-8483

Email: alexa.navarro@doa.guam.gov

Website: www.doa.guam.gov



2 attachments



Quarterly Stmt of Rev Exp Fund Bal Letter-FY25 2nd Quarter.pdf

756K

**Quarterly GF Report FY2025 (as of 3-31-25).pdf**

602K

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

Fri, May 2, 2025 at 8:31 AM

To: alexa navarro <alexa.navarro@doa.guam.gov>

Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Elizabeth T. Fisher" <lisa.fisher@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adâi,

Confirming receipt.

*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]



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 30, 2025

The Honorable Frank Blas Jr.
Speaker
I Mina Trentai Ocho Na Liheslaturan Guahan
38th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

**RE: Draft Quarterly Statement of Revenues, Expenditures
and Changes in Fund Balance**

Buenas yan Håfa Adai Speaker,

Pursuant to §4118.1 of Chapter 4 of Title 5 Guam Code Annotated, we are submitting the Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for the Second (2nd) Quarter of Fiscal Year 2025.

Should you have any further questions or concerns, please contact Gaudencio A. Rosario, Deputy Financial Manager at 671-475-1150.

Si Yu'os Ma'åse!

Sensaramente,

EDWARD M. BIRN
Director

Attachment

copy: Theresa Rivers, Chief Financial Officer, DOA
Gaudencio Rosario, Deputy Financial Manager, DOA
Mary Grace Edrosa, Controller, DOA



38GL-25-0597
Messages and Communications

RECEIVED
COMMITTEE ON RULES
May 2, 2025

11:22 a.m.

Marie Crisostomo

Department of Administration
General Fund
For the six months ended March 31, 2025
5GCA CH.4 §4118.1

	FY2025		FY2024	
	FUND 100		GENERAL FUND	
	GENERAL FUND		Combining Totals	FY2025 VS
	(Unaudited)		(Unaudited) as of	FY2024
			3/31/2024	GENERAL FUND
Revenues:				
Taxes:				
Individual taxes	\$ 37,428,471	\$	34,798,756	2,629,714
Corporate taxes	47,616,334		42,071,711	5,544,623
Withholding taxes	169,306,473		153,164,479	16,141,994
Interest and penalties	5,986,883		5,507,420	479,463
Gross receipts tax	203,686,321		203,397,062	289,259
Section 30	38,201,051		38,097,865	103,186
Other taxes	2,421,898		4,395,493	(1,973,596)
Provision	(19,172,040)		(16,307,214)	(2,864,826)
	485,475,390		465,125,573	20,349,818
Sales, licenses, fees and permits	1,400,924		1,421,021	(20,097)
Use of money and property	-		1	(1)
Federal contributions	2,328,530		572,240	1,756,290
Department charges	3,252,452		3,139,523	112,929
Other revenues	-		-	-
Total revenues	492,457,295		470,258,358	22,198,938
Expenditures by Object:				
Office of the Governor				
Salaries and wages - regular	2,506,501		2,734,550	(228,050)
Salaries and wages - overtime	3,071		20,457	(17,385)
Salaries and wages - fringe benefits	1,081,213		1,091,618	(10,405)
Travel	96,354		114,911	(18,557)
Contractual services	73,219		169,666	(96,446)
Building rent	26,000		25,466	534
Supplies	12,552		14,510	(1,957)
Equipment	6,739		1,790	4,949
Drug testing	160		-	160
Miscellaneous	3,666		28,261	(24,595)
Utilities - power	162,376		131,182	31,194
Utilities - water	11,241		11,631	(390)
Communications	25,675		59,542	(33,867)
Capital outlays	36,000		51,613	(15,613)
	4,044,767	A	4,455,194	(410,427)
Office of the Lieutenant Governor				
Salaries and wages - regular	226,012		210,893	15,118
Salaries and wages - fringe benefits	78,845		60,441	18,405
Communications	-		-	-
	304,857	A	271,334	33,523
Bureau of Budget and Management Research				
Salaries and wages - regular	361,146		334,260	26,886
Salaries and wages - fringe benefits	148,234		129,425	18,809
Contractual	21,136		16,774	4,362
Travel	8,109		23,821	(15,712)
Expense reimbursement	-		(21,696)	21,696
	538,625	A	482,584	56,041
Civil Service Commission				
Salaries and wages - regular	353,523		375,220	(21,697)
Salaries and wages - fringe benefits	170,529		140,521	30,007
Contractual services	15,209		30,086	(14,877)
Supplies	-		495	(495)
Building rent	69,850		83,820	(13,970)
Miscellaneous	4,150		4,775	(625)
Communications	-		5,164	(5,164)
	613,260	A	640,081	(26,821)
Department of Administration				
Salaries and wages - regular	2,721,542		2,900,690	(179,148)
Salaries and wages - overtime	145,864		17,255	128,610
Salaries and wages - fringe benefits	1,255,793		1,102,801	152,991
Travel	-		70	(70)
Contractual services	4,130,986		2,883,296	1,247,690
Building rent	529,240		274,663	254,578
Supplies	6,471		3,904	2,567
Sub-receipient/Grants	-		15,480	(15,480)
Miscellaneous	207,780		3,575,203	(3,367,423)
Utilities - power	45,261		52,004	(6,742)
Utilities - water	1,889		1,489	400
Communications	16,870		42,592	(25,722)
Expense reimbursement	-		(73,524)	73,524
	9,061,696	A	10,795,923	(1,734,227)

Department of Administration
General Fund
For the six months ended March 31, 2025
5GCA CH.4 §4118.1

	FY2025	FY2024	
	FUND 100	GENERAL FUND	
	GENERAL FUND	Combining Totals	FY2025 VS
	(Unaudited)	(Unaudited) as of	FY2024
		3/31/2024	GENERAL FUND
Guam Election Commission			
Salaries and wages - regular	403,957	397,096	6,861
Salaries and wages - overtime	243,948	-	243,948
Salaries and wages - fringe benefits	230,724	170,181	60,543
Contractual services	232,195	90,806	141,389
Building rent	115,706	116,622	(916)
Supplies	5,861	3,445	2,417
Drug testing	720	-	720
Miscellaneous	173,842	4,400	169,441
Communications	3,733	4,736	(1,003)
Capital outlays	-	-	-
	1,410,687	A 787,286	623,401
Department of Revenue and Taxation			
Salaries and wages - regular	3,791,372	3,734,441	56,931
Salaries and wages - overtime	232,382	110,893	121,490
Salaries and wages - fringe benefits	1,753,644	1,522,650	230,994
Contractual services	38,936	15,800	23,136
Building rent	682,477	677,408	5,069
Supplies	7,188	4,735	2,453
Communications	-	-	-
	6,506,000	A 6,065,928	440,072
Bureau of Statistics and Plans			
Salaries and wages - regular	546,411	480,935	65,476
Salaries and wages - fringe benefits	242,592	199,154	43,438
Travel	2,628	-	2,628
Contractual services	2,568	13,728	(11,160)
Supplies	1,249	-	1,249
Drug testing charges	-	440	(440)
Sub-recipient grants	40,500	-	40,500
Communications	1,367	1,829	(461)
Capital outlays	-	-	-
Expense reimbursement	-	-	-
	837,315	A 696,085	141,230
Department of Public Works			
Salaries and wages - regular	1,449,690	877,584	572,106
Salaries and wages - overtime	27,305	48,916	(21,611)
Salaries and wages - fringe benefits	188,496	349,893	(161,397)
Contractual services	331,059	1,160,808	(829,750)
Building rent	-	8,288	(8,288)
Supplies	-	4,847	(4,847)
Miscellaneous	-	907	(907)
Utilities - power	-	74,643	(74,643)
Utilities - water	-	98,454	(98,454)
Communications	-	13,063	(13,063)
Capital outlays	184,495	-	184,495
Expense reimbursement	(1,180)	(21,486)	20,306
	2,179,865	A 2,615,919	(436,054)
Office of the Attorney General			
Salaries and wages - regular	4,252,455	3,810,254	442,201
Salaries and wages - overtime	1,757	1,936	(180)
Salaries and wages - fringe benefits	1,710,847	1,464,335	246,512
Travel	19,176	21,173	(1,997)
Contractual services	540,817	723,932	(183,115)
Building rent	822,814	575,280	247,534
Supplies	8,523	12,166	(3,643)
Equipment	9,209	16,215	(7,006)
Drug testing	-	753	(753)
Communications	9,155	9,127	29
Capital outlays	-	38,763	(38,763)
Expense reimbursement	-	(15,459)	15,459
	7,374,753	A 6,658,474	716,279
Guam Police Department			
Salaries and wages - regular	14,970,270	11,854,390	3,115,880
Salaries and wages - overtime	1,804,119	932,640	871,479
Salaries and wages - fringe benefits	5,385,263	3,943,566	1,441,697
Travel	92,450	195,514	(103,064)
Contractual services	468,511	111,757	356,754
Building rent	503,728	505,230	(1,502)
Supplies	164,661	144,862	19,799
Workers compensation	764	764	-
Miscellaneous	169,613	171,292	(1,679)
Utilities - power	261,593	177,778	83,816
Utilities - water	30,045	27,329	2,716
Communications	181,563	179,669	1,894
Capital outlays	122,399	26,456	95,943
Expense reimbursement	-	(38,405)	38,405
	24,154,981	A 18,232,844	5,922,137

Department of Administration
General Fund
For the six months ended March 31, 2025
5GCA CH.4 §4118.1

	FY2025		FY2024	
	FUND 100		GENERAL FUND	
	GENERAL FUND		Combining Totals	FY2025 VS
	(Unaudited)		(Unaudited) as of	FY2024
			3/31/2024	GENERAL FUND
Department of Corrections				
Salaries and wages - regular	8,072,240		7,508,311	563,929
Salaries and wages - overtime	2,258,399		2,035,760	222,639
Salaries and wages - fringe benefits	2,771,398		2,278,260	493,138
Contractual services	4,154,953		2,991,579	1,163,374
Supplies	1,648		14,349	(12,701)
Miscellaneous	175,053		-	175,053
Utilities - power	454,831		412,810	42,021
Utilities - water	771,688		346,853	424,835
Communications	24,507		13,753	10,754
Expense reimbursement	-		-	-
	18,684,717	A	15,601,675	3,083,042
Department of Agriculture				
Salaries and wages - regular	1,282,782		1,172,628	110,154
Salaries and wages - overtime	21,269		11,566	9,703
Salaries and wages - fringe benefits	622,880		507,185	115,695
Travel	2,401		19,711	(17,310)
Contractual services	3,562		580	2,982
Supplies	668		11,227	(10,559)
Miscellaneous	17,800		10,700	7,100
Utilities - power	35,371		51,324	(15,953)
Utilities - water	24,340		2,260	22,080
Communications	3,423		4,074	(651)
Expense reimbursement	-		(33,395)	33,395
	2,014,497	A	1,757,860	256,637
Department of Public Health and Social Services				
Salaries and wages - regular	2,579,430		2,131,763	447,667
Salaries and wages - overtime	280,292		275,176	5,116
Salaries and wages - fringe benefits	997,313		713,512	283,800
Travel	51,489		36,998	14,492
Contractual services	5,197,208		2,210,215	2,986,993
Building rent	209,269		411,600	(202,332)
Supplies	24,300		18,734	5,567
Equipment	-		351	(351)
Miscellaneous	3,027,015		8,054,774	(5,027,759)
Miscellaneous - Medicaid Local Match	366,500		975,242	(608,742)
Utilities - power	113,715		72,099	41,616
Utilities - water	15,534		-	15,534
Communications	79,993		67,545	12,448
Capital outlays	254,904		-	254,904
Expense reimbursement	(146,227)		(73,974)	(72,253)
	13,050,734	A	14,894,034	(1,843,300)
Department of Youth Affairs				
Salaries and wages - regular	2,222,588		2,245,720	(23,132)
Salaries and wages - overtime	23,859		8,843	15,016
Salaries and wages - fringe benefits	921,469		805,841	115,628
Contractual services	96,792		36,080	60,712
Supplies	2,047		16,019	(13,972)
Utilities - power	59,512		93,579	(34,067)
Utilities - water	9,360		12,078	(2,718)
Communications	18,981		24,957	(5,976)
Capital Outlays	-		-	-
Expense reimbursement	-		-	-
	3,354,608	A	3,243,116	111,492
Office of Technology				
Salaries and wages - regular	520,147		551,865	(31,718)
Salaries and wages - overtime	50,683		-	50,683
Salaries and wages - fringe benefits	256,949		209,725	47,224
Travel	-		1,656	(1,656)
Contractual services	780,593		592,376	188,218
Supplies	-		405	(405)
Utilities - power	69,571		44,831	24,740
Utilities - water	934		476	458
Communications	81,684		82,441	(757)
	1,760,562	A	1,483,775	276,788
Guam Behavioral Health and Wellness Center				
Salaries and wages - regular	1,701,648		43,639	1,658,010
Salaries and wages - fringe benefits	308,267		11,102	297,165
Travel	-		4,876	(4,876)
Contractual services	1,762,637		18,980	1,743,657
Building rent	45,600		-	45,600
Supplies	-		1,010	(1,010)
Drug Testing	120		-	120
Miscellaneous	45,977		-	45,977
Communications	49,156		-	49,156
Expense reimbursement	-		(29,167)	29,167
	3,913,405	A	50,441	3,862,965

Department of Administration
General Fund
For the six months ended March 31, 2025
5GCA CH.4 §4118.1

	FY2025	FY2024	
	FUND 100	GENERAL FUND	
	GENERAL FUND	Combining Totals	FY2025 VS
	(Unaudited)	(Unaudited) as of	FY2024
		3/31/2024	GENERAL FUND
Department of Labor			
Salaries and wages - regular	37,484	4,389	33,095
Salaries and wages - overtime	-	8	(8)
Salaries and wages - fringe benefits	11,723	322	11,401
Contractual services	3,746	-	3,746
Communications	16,983	-	16,983
Expense reimbursement	-	-	-
	69,936 A	4,720	65,216
Department of Parks and Recreation			
Salaries and wages - regular	920,201	930,888	(10,687)
Salaries and wages - overtime	79	-	79
Salaries and wages - fringe benefits	403,037	359,632	43,405
Travel	-	-	-
Contractual services	47,902	89,168	(41,265)
Supplies	14,705	14,669	36
Miscellaneous	6,000	-	6,000
Utilities - power	110,535	90,694	19,840
Utilities - water	254,620	260,014	(5,394)
Communications	11,656	10,889	767
Capital outlays	28,000	-	28,000
	1,796,734 A	1,755,953	40,781
Department of Integrated Services for Individuals with Disabilities			
Salaries and wages - regular	293,584	130,971	162,613
Salaries and wages - fringe benefits	131,560	52,232	79,328
Contractual services	229,152	80	229,072
Building rent	37,611	45,372	(7,761)
Miscellaneous	31,226	15,006	16,220
Communications	4,221	-	4,221
	727,355 A	243,661	483,694
Mayor's Council			
Salaries and wages - regular	4,364,635	3,203,939	1,160,697
Salaries and wages - overtime	-	64,986	(64,986)
Salaries and wages - fringe benefits	1,698,544	1,341,080	357,464
Travel	2,871	83	2,788
Contractual services	23,715	543,075	(519,360)
Building rent	46,375	46,375	-
Supplies	2,312	69,181	(66,869)
Equipment	-	4,500	(4,500)
Drug testing	1,105	-	1,105
Miscellaneous	3,717	7,160	(3,443)
Utilities - power	346,954	298,160	48,795
Utilities - water	109,577	113,615	(4,038)
Communications	31,364	31,009	355
Capital outlays	-	7,400	(7,400)
Expense reimbursement	-	(1,411,235)	1,411,235
	6,631,171 A	4,319,327	2,311,843
Department of Land Management			
Salaries and wages - regular	11,592	-	11,592
Salaries and wages - fringe benefits	6,163	-	6,163
Building rent	274,000	-	274,000
Expense reimbursement	-	-	-
	291,755 A	-	291,755
Chief Medical Examiner			
Salaries and wages - regular	176,412	181,562	(5,151)
Salaries and wages - overtime	19,430	3,603	15,827
Salaries and wages - fringe benefits	75,174	63,301	11,873
Contractual services	44,423	17,766	26,658
Communications	700	1,405	(705)
	316,139 A	267,637	48,502
Customs and Quarantine Agency			
Salaries and wages - regular	3,192,178	3,388,923	(196,745)
Salaries and wages - overtime	58,853	123,758	(64,905)
Salaries and wages - fringe benefits	1,433,593	1,254,571	179,022
Travel	30,457	-	30,457
Contractual services	248,484	26,426	222,058
Building Rent	1,197,366	10,368	1,186,998
Supplies	97	32,286	(32,190)
Miscellaneous	65,408	52,150	13,258
Utilities - power	2,859	-	2,859
Communications	19,573	18,149	1,424
Expense reimbursement	-	(5,074)	5,074
	6,248,867 A	4,901,557	1,347,310
Department of Chamorro Affairs			
Salaries and wages - regular	408,794	341,703	67,092
Salaries and wages - overtime	-	-	-
Salaries and wages - fringe benefits	176,029	128,193	47,836
Contractual services	6,307	4,992	1,315

Department of Administration
General Fund
For the six months ended March 31, 2025
5GCA CH.4 §4118.1

	FY2025	FY2024	
	FUND 100	GENERAL FUND	
	GENERAL FUND	Combining Totals	FY2025 VS
	(Unaudited)	(Unaudited) as of	FY2024
		3/31/2024	GENERAL FUND
Supplies	-	175	(175)
Miscellaneous	100	-	100
Utilities - power	185,241	164,759	20,482
Utilities - water	14,259	3,997	10,263
Expense Reimbursement	-	-	-
	790,731	A 643,818	146,912
Department of Military Affairs			
Salaries and wages - regular	135,629	130,312	5,316
Salaries and wages - regular	1,122	-	1,122
Salaries and wages - fringe benefits	55,724	46,920	8,804
Travel	18,771	9,510	9,261
Contractual services	243	500	(257)
Supplies	1,201	962	240
Equipment	4,640	-	4,640
Communications	665	39,377	(38,712)
Expense reimbursement	-	(45,738)	45,738
	217,995	A 181,844	36,151
Council of Arts and Humanities			
Salaries and wages - regular	-	15,704	(15,704)
Salaries and wages - fringe benefits	-	228	(228)
Contractual services	3,382	1,792	1,590
Building Rent	58,695	33,540	25,155
Communications	2,575	1,712	863
	64,651	A 52,975	11,676
Guam Fire Department			
Salaries and wages - regular	9,359,652	9,891,664	(532,012)
Salaries and wages - overtime	3,511,730	3,190,041	321,688
Salaries and wages - fringe benefits	3,720,778	3,540,605	180,172
Building rent	211,575	109,350	102,225
Miscellaneous	107,400	-	107,400
Utilities - power	108,975	81,131	27,844
Utilities - water	72,427	32,158	40,268
Expense reimbursement	-	-	-
	17,092,537	A 16,844,950	247,586
Bureau of Women's Affairs			
Salaries and wages - regular	61,960	36,060	25,900
Salaries and wages - fringe benefits	26,114	13,290	12,824
Travel	3,627	-	3,627
Contractual Services	2,500	-	2,500
Supplies	595	-	595
Equipment	7,176	-	7,176
Miscellaneous	2,500	847	1,653
Expense reimbursement	-	-	-
	104,472	A 50,196	54,275
Chamorro Land Trust Commission			
Salaries and wages - regular	110,037	58,529	51,508
Salaries and wages - benefits	49,137	10,436	38,701
Building Rent	72,561	20,732	51,829
Contractual services	7,245	692	6,553
Supplies	772	(123)	894
Communications	2,169	-	2,169
	241,920	A 90,266	151,654
Government Ethic Commission			
Salaries and wages - regular	136,044	116,820	19,224
Salaries and wages - fringe benefits	41,611	45,061	(3,450)
Travel	25,274	10,922	14,351
Contractual services	3,028	16,676	(13,648)
Building rent	32,996	32,996	-
Miscellaneous	21,966	2,535	19,431
Communications	2,783	1,368	1,415
	263,701	A 226,378	37,323
Guam Commission for Educator Certification			
Travel	6,704	-	-
Contractual services	9,375	-	-
Building rent	2,250	3,600	(1,350)
Miscellaneous	1,050	530	520
Communications	1,113	2,466	(1,353)
Expense reimbursement	-	(3,659)	3,659
	20,492	A 2,938	17,555
Guam Public Library			
Contractual Services	750	-	-
Supplies	5,263	-	-
Utilities - power	62,455	-	62,455
Utilities - water	5,730	-	5,730
Expense reimbursement	-	-	-
	74,198	A -	74,198
Guam Environmental Protection Agency			
Salaries and wages - regular	26,127	8,669	17,458
Salaries and wages - overtime	722	85,839	(85,117)

Department of Administration
General Fund
For the six months ended March 31, 2025
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	FY2025	FY2024	
	FUND 100	GENERAL FUND	
	GENERAL FUND	Combining Totals	FY2025 VS
	(Unaudited)	(Unaudited) as of	FY2024
		3/31/2024	GENERAL FUND
Salaries and wages - benefits	16,943	4,307	12,637
Expense reimbursement	1,181	3,043	(1,862)
Building rent	8,709	-	8,709
Supplies	-	4,250	(4,250)
Utilities - power	34,638	-	34,638
Utilities - water	2,359	-	2,359
Communications	7,925	13,268	(5,344)
	98,604	A 119,376	(20,773)
Other Items			
Salaries and wages - regular	(15)	(14)	(2)
Unappropriated Expenditure	56,006	242,311	(186,305)
Interest Expense - Tax Refund	162,783	311,018	(148,235)
	218,774	A 553,315	(334,541)
Debt Service Payments and Other Miscellaneous expenditures			
LOB 2009 (Section 30)	-	-	-
LOB SEC30 SERIES 2016A-INTERST	4,360,500	4,614,000	(253,500)
LOB SEC30 SERIES 2016A-PRINCPL	9,280,000	10,140,000	(860,000)
LO BPT 2021 SER E&F PRINCIPAL	4,680,000	4,525,000	155,000
BPT Series 2015D - Principal	15,790,000	15,060,000	730,000
BPT 2012 Series B - Interest	156,012	229,867	(73,855)
BPT 2012 Series B - Principal	3,175,000	3,025,000	150,000
BPT 2015D Bond Expense	8,517,875	8,894,375	(376,500)
CAPFA 2020A JFK -Interest	2,864,675	2,959,378	(94,703)
CAPFA 2020A JFK-Principal	2,660,000	2,565,000	95,000
LO BPT 2021 SER E&F INTEREST	5,645,556	5,719,088	(73,531)
Okkodo High School Expansion	2,605,585	2,443,085	162,500
GEFF SER 2016 A&B (INST&MAINT)	1,000,000	1,000,000	-
GEFF SER 2016 A&B (P&I)	4,740,750	4,735,250	5,500
FY23S - GMHA (PL37-43)	-	23,747,293	(23,747,293)
FY23S - LEAP (PL37-015)	-	17,573,833	(17,573,833)
FY22S GUAM FISHERMAN'S CO-OP	-	300,000	(300,000)
Bank charges and fees	23,646	14,062	9,585
Bond Fees	40,669	40,019	650
FY24 Excess COLA	-	746,900	(746,900)
Cost of Living Payments (Includes Component Units)	16,983,685	16,316,800	666,885
	82,523,953	A 124,648,949	(42,124,996)
Total expenditures	217,599,311	243,730,023	(26,130,712)
Excess (deficiency) of revenues over (under) expenditures	274,857,984	226,528,334	48,329,650
Other financing sources (uses):			
Transfers in from other funds	1,778,833	1,015,833	763,000
Transfers out to other funds			
Federal Grants Assistance Fund			
Office of the Attorney General	662,977	796,288	(133,311)
Guam Police Department	80,143	194,145	(114,002)
DPHSS - Federal Programs	14,985,376	10,194,915	4,790,461
Department of Military Affairs	44,673	121,600	(76,927)
Council of Arts and Humanities	8,552	93,681	(85,129)
	15,781,720	11,400,629	4,381,091
Unified Judiciary	22,733,077	21,265,210	1,467,868
DOE/Act for FY13/Textbooks/Cham Studies/SSHS/CIP	5,634,402	3,840,231	1,794,171
Public Auditor	1,190,827	1,090,334	100,493
Guam Legislature	5,183,876	4,596,825	587,051
Guam Charter Schools	101,125	1,224,017	(1,122,891)
Guam Housing Corporation	500,000	-	500,000
Guam Memorial Hospital	23,625,295	5,459,979	18,165,316
Guam Power Authority	-	26,380,000	(26,380,000)
Government of Guam Retirement Fund	32,654,189	27,453,394	5,200,795
University of Guam	21,914,833	20,309,683	1,605,150
Guam Regional Transit Authority	768,046	1,265,891	(497,845)
Public Defender Service Corporation	4,925,600	3,913,875	1,011,725
Guam Community College	7,187,526	6,992,518	195,008
Hagatna Restoration and Redevelopment	96,507	89,278	7,229
Government Claims Fund	43,769	3,900	39,869
MIP Payment Fund	1,463,088	1,297,739	165,349
Workers Compensation	102,146	249,218	(147,072)
Residential Treatment Fund	1,148,847	795,302	353,545
GSWA New Cell	1,524,833	1,015,833	509,000
Healthy Futures Fund	-	3,106,190	(3,106,190)
Supplemental Annuity Benefits	3,117,000	3,287,000	(170,000)
GMHA Pharmaceuticals Fund	12,101,034	10,857,167	1,243,867
DOE Operations Fund	114,733,918	109,606,114	5,127,804
Better Public Service Fund	239,911	160,095	79,816
Guam Charter Schools	8,296,950	2,606,991	5,689,959
GMHA Pharmaceuticals Fund	-	-	-
	285,068,520	268,267,412	16,801,108
Total other financing sources (uses), net	(283,289,687)	(267,251,578)	(16,038,108)