

Re: Messages & Communications Doc. No. 38GL-25-0662 through 0668.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>  
 Date: Mon 6/2/2025 11:02 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](http://guamlegislature.gov)

This message contains information which is confidential and privileged. Unless you are the intended recipient (or authorized to receive for the intended recipient), any unauthorized review, use, disclosure or distribution is strictly prohibited. If you have received this message in error, please contact the sender at [clerks@guamlegislature.gov](mailto:clerks@guamlegislature.gov) and destroy all copies of the message.  
 Thank you

From: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>  
 Sent: Monday, June 2, 2025 10:56 AM  
 To: clerks@guamlegislature.gov <clerks@guamlegislature.gov>  
 Cc: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>  
 Subject: Messages & Communications Doc. No. 38GL-25-0662 through 0668.

Håfa Adai Clerk's Office,  
 Please see attached, **Messages & Communications Doc. No. 38GL-25-0662 through 0668** for processing:

✓	38GL-25-0662	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for April 2025*
✓	38GL-25-0663	Judiciary of Guam	Judicial Council of Guam Regular Meeting Packet for May 15, 2025*
✓	38GL-25-0664	Office of Public Accountability - Guam	FY2024 Financial Statements, Report on Compliance and on Internal Control, Management Letter, and The Auditor's Communication with those Charged with Governance*
✓	38GL-25-0665	University of Guam	Unaudited Financial Reports for the month of April 2025*
✓	38GL-25-0666	Guam Community College	Graduate Employment Report for the Class of 2021 to 2024*
✓	38GL-25-0667	Guam Community College	Unaudited Revenues and Expenditures Report as of April 30, 2025*
✓	38GL-25-0668	Guam Power Authority	Notification of Temporary Assignment or Detail Listing of GPA Employees whose temporary assignment or detail has or will surpass thirty (30) days*

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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at [committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov) and immediately delete this email and any attachments.



## Messages and Communications for 38GL-25-0665\*

2 messages

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

Thu, May 29, 2025 at 3:14 PM

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

*Hafa Adái,*

Please see attached M&C Doc. No. 38GL-25-0665

38GL-25-0665	University of Guam	Unaudited Financial Reports for the month of April 2025*
--------------	--------------------	--

*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)

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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

From: **Marie Joy Saplala** <saplalam@triton.uog.edu>

Date: Thu, May 29, 2025 at 1:17 PM

Subject: April 2025 - UOG Financials

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

Cc: ELSA FLORES <floresec@triton.uog.edu>, Tapeceria, Romar <tapeceriar@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for April 2025. 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](http://www.uog.edu)

--

*Si Yu'os ma'åse',*



**Marie Joy P. Saplala**  
*Accountant II*

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



*The University of Guam is an equal opportunity provider and employer.*


CONFIDENTIALITY STATEMENT: This message is from the University of Guam and contains information which is privileged and confidential and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

This email message (including any attachments) is for the sole use of the intended recipient(s) and may contain confidential information covered under the Family Educational Rights & Privacy Act (FERPA). If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this message (including any attachments) is strictly prohibited. If you have received this message in error, please destroy all copies of the original message (including attachments) and notify me immediately by email or phone. Thank you.

---

**2 attachments**

 **FS\_Legislature\_Apr\_2025.pdf**  
792K

 **38GL-25-0665.pdf**  
1387K

---

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

Fri, May 30, 2025 at 8:35 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*

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at [committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov) and immediately delete this email and any attachments.

[Quoted text hidden]



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

## April 2025 - UOG Financials

2 messages

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

Thu, May 29, 2025 at 1:17 PM

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

Cc: ELSA FLORES <floresec@triton.uog.edu>, "Tapeceria, Romar" <tapeceriar@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for April 2025. 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](http://www.uog.edu)

--

Si Yu'os ma'åse',



**Marie Joy P. Saplala**  
*Accountant II*

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



Doc Type: 38GL-25-0665  
**OFFICE OF THE SPEAKER**  
**FRANK F. BLAS, JR.**

May 29, 2025

Time: 1:17 PM

Received:

*The University of Guam is an equal opportunity provider and employer.*

CONFIDENTIALITY STATEMENT: This message is from the University of Guam and contains information which is privileged and confidential and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

This email message (including any attachments) is for the sole use of the intended recipient(s) and may contain confidential information covered under the Family Educational Rights & Privacy Act (FERPA). If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this message (including any attachments) is strictly prohibited. If you have received this

message in error, please destroy all copies of the original message (including attachments) and notify me immediately by email or phone. Thank you.

---

 **FS\_Legislature\_Apr\_2025.pdf**  
792K

---

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

Thu, May 29, 2025 at 3:03 PM

To: Marie Joy Sapla <saplalam@triton.uog.edu>

Cc: ELSA FLORES <floresec@triton.uog.edu>, "Tapeceria, Romar" <tapeceriar@triton.uog.edu>

*Hafa Adâi,*

Confirming receipt.

*Si Yu'os Ma'ãse'*

*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)

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]



ADMINISTRATION & FINANCE  
*Business Office*

May 28, 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 April 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 Elsa C. Flores, Acting Comptroller, at 735-2913.

For the University of Guam,

Elsa C. Flores  
Acting Comptroller



**38GL-25-0665**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
May 29, 2025  
3:14 p.m.

*Marie Crisostomo*

T: +1 671.735.2942 F: +1 671.734.3118 W: [www.uog.edu](http://www.uog.edu)  
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

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

Cash Basis (Unaudited)  
4/30/2025

A- OPERATING REVENUES

Student tuition and fees, net	19,531,428
Scholarships Discount and Allowances	(10,219,704)
Federal Grants/contracts	32,905,878
Gov Guam grants & contracts	1,607,121
Non govt. grants & contracts	992,108
Sales & Services of education dept.	314,763
Auxilliary enterprises	1,022,520
Other Revenues	6,878,230
<b>Total operating revenues</b>	<b>53,032,344</b>

B- OPERATING EXPENSES

Educational and general:	
Instruction	14,560,296
Research	16,211,121
Public Service	10,019,516
Academic Support	6,567,149
Student services (net of allowance)	2,824,053
Institutional support	6,169,549
Operations and maintenance plant	4,825,342
Depreciation	2,760,046
Scholarships and fellowships	4,200,447
Auxilliary enterprises	1,258,551
-Bookstore	345,893
-Housing	358,690
-English Language Institute	46,169
-Other auxilliary service	507,799

**Total operating expenses** **69,396,070**

**Operating income (loss)** **(16,363,726)**

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	25,185,678
Investments gain/(loss) (net of expenses)	(168,785)
Interest on capital assets- debts related	(253,639)
<b>Net non operating revenues</b>	<b>24,763,254</b>

**Income (Loss) before other revenues/expenses** **8,399,528**

D- OTHERS

Expended for plant facilities, net	(134,287)
<b>Total other revenues/expenses</b>	<b>(134,287)</b>

**Change in net position** **8,265,241**

E- NET POSITION

<b>Net Position beginning (Unaudited)</b>	<b>(98,430,179)</b>
<b>Net Position ending YTD FY 2024</b>	<b>(90,164,938)</b>

Note 1:

\$8.2M INCREASE in net position using CASH BASIS;  
GOVGUAM is \$417k 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	18,801,364	18,801,364	-
Guam Cultural Repository	1,627,126	938,726	938,726	-
Capital Improvement Fund- Debt Service	500,000	291,669	291,669	-
Guam Cancer Trust Fund	1,000,000	583,331	375,000	208,333
Special Appropriations (excludes GCTF, CIP, KPRG, Guampedia & Soil)	5,886,124	4,987,252	4,778,919	208,333
Total Appropriations	41,602,271	25,602,342	25,185,678	416,664

UNIVERSITY OF GUAM  
Statement of Revenues, Expenditures, and Changes in Net Position  
Guam Cancer Trust Fund (GCTF)  
G/L No. 10-30-360004-P-5  
April 30, 2025

FY 2025 (Cash Basis)

**Non-Operating Revenue**

**Prior Year Allotment**

FY2025 GovGuam Appropriations Received to Date	1,939,659.00
Interest Income	44,400.51
Donation	
Total Non-Operating Revenue	1,984,059.51

**Less Expenditures**

Salary / Benefits	-
Travel	-
Contractual	1,100,575.51
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	174,569.31

Total Expenditures	1,275,144.82
--------------------	--------------

Net Income (Loss)	708,914.69
-------------------	------------

Beginning Net Position	742,597.61
------------------------	------------

Ending Net Position	1,451,512.30
---------------------	--------------

Less: Encumbrances	2,715,281.74
--------------------	--------------

4/30/2025	(1,263,769.44)
-----------	----------------



**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**April 30, 2025**

**ASSETS:**

Cash in Bank	1,451,512.30
	<hr/>
	1,451,512.30
	<hr/>

**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	2,715,281.74
Unallocated	(1,263,769.44)
	<hr/>
	1,451,512.30
	<hr/>