Re: Messages & Communications Doc. No. 38GL-25-0841 through 0850.

From Guam Legislature Clerks <clerks@guamlegislature.gov>

Date Thu 7/17/2025 10:46 AM

To 38th Committee On Rules <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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From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Sent: Thursday, July 17, 2025 10:20 AM

To: Guam Legislature Clerks <clerks@guamlegislature.gov> Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

 $\textbf{Subject:} \ \textbf{Messages \& Communications Doc. No. 38GL-25-0841 through 0850}.$ 

Håfa Adai Clerk's Office,

Please see attached, Messages & Communications Doc. No. 38GL-25-0841 through 0850 for processing

J	38GL-25-0841	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending April 30, 2025 and May 31, 2025*
	38GL-25-0842		
J	38GL-25-0843	Office of the Mayor - Municipality of Barrigada	FY2025 Appropriated Funds (VOMPS-GF and GEFF) Report- 3rd Quarter*
J	38GL-25-0844	Office of the Mayor - Municipality of Barrigada	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
J	38GL-25-0845	Office of the Governor of Guam	FY2025 3rd Quarter Staffing Pattern*
J	38GL-25-0846	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Reynaldo H. Cuenco, Electrician Leader, 7/7/25.
J	38GL-25-0847	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – John C. Meno, Chief of Security, 7/5/25.
J	38GL-25-0848	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for May 2025*
J	38GL-25-0849	Office of the Mayor - Municipality of Sinajana	FY2025 Non-Appropriated Funds Report- 3rd Quarter*
J	38GL-25-0850	Office of the Mayor - Municipality of Sinajana	FY2025 Appropriated Funds (VOMPS-GF and GEFF) Report- 3rd 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

38<sup>th</sup> Guam Legislature

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Doc. No. 38GL-25-0848.\*



38th Committee On Rules < committeeonrules@guamlegislature.gov>

#### Messages and Communications for 38GL-25-0848\*

2 messages

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

Wed, Jul 9, 2025 at 4:47 PM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Hafa Adåi.

Please see attached M&C Doc. No. 38GL-25-0848

		Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank
38GL-25-0848	Department of Administration	statement for May 2025*

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

Date: Wed, Jul 9, 2025 at 1:56 PM

Subject: TAX EFFICIENT TRUST FUND JUNE 2025 REPORT SUBMISSION

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@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 MAY 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

Website:www.doa.guam.gov

3 attachments

Doc. No. 38GL-25-0848.\*

Income Tax Refund Efficient Payment Trust JUNE 25 Signed.pdf

Income Tax Refund Efficient Payment Trust JUNE 25 Bank Stmt.pdf

38GL-25-0848.pdf 1181K

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

Thu, Jul 10, 2025 at 8:39 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

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[Quoted text hidden]

Doc. No. 38GL-25-0848.\*



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

## TAX EFFICIENT TRUST FUND JUNE 2025 REPORT SUBMISSION

3 messages

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

Wed, Jul 9, 2025 at 1:56 PM

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 MAY 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: <a href="mailto:shirley.yurko@doa.guam.gov">shirley.yurko@doa.guam.gov</a>

Website:www.doa.guam.gov

Doc Type: 38GL-25-0848 OFFICE OF THE SPEAKER FRANK F. BLAS, JR.

July 09, 2025 Time: 1:56 PM Received:

#### 2 attachments

Income Tax Refund Efficient Payment Trust JUNE 25 Signed.pdf 864K

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

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

Wed, Jul 9, 2025 at 2:03 PM

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 Adåi.

Confirming receipt.

Si Yu'os Ma'åse'



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

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[Quoted text hidden]

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

Wed, Jul 9, 2025 at 2:40 PM

Thank you Ms. Bernice

Sincerely,

## Shirley L. Yurko

Department of Administration

Phone: (671) 475-1130

Email: <a href="mailto:shirley.yurko@doa.guam.gov">shirley.yurko@doa.guam.gov</a>

Website:www.doa.guam.gov

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

Sent: Wednesday, July 9, 2025 2:03 PM

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

Cc: Mary Grace V. Edrosa < Mary Grace. 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>

Subject: Re: TAX EFFICIENT TRUST FUND JUNE 2025 REPORT SUBMISSION

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# DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION DIRECTOR'S OFFICE

(Ufisinan Direktot)
Telephone (Telifon): (671) 475-1101/1250



July 03, 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 June 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-25-0848
Messages and Communications
RECEIVED
COMMITTEE ON RULES
July 9, 2025

4:47 p.m.

Marie Crisostomo



Page Date Account #

1 of 1 06/30/25

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	05/31/25	783.11
+ Deposits/Credits	1	6.468.214.88
- Withdrawals/Debits	1	6,468,214.88
- Service Charge		0.00
+ Interest Paid		0.02
Current Balance		783.13
Days in Statement Period	20	. 00.10