

Re: Messages & Communications Doc. No. 38GL-25-0941 through 0949.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Thu 7/31/2025 11:45 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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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Thursday, July 31, 2025 11:22 AM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-25-0941 through 0949.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0941 through 0949** for processing:

✓	38GL-25-0941	A.B. Won Pat International Airport Authority	Sole Source Procurement/Emergency Procurement- June 2025*
✓	38GL-25-0942	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report for the month of May 2025 and June 2025*
✓	38GL-25-0943	A.B. Won Pat International Airport Authority	FY2025 3rd Quarter Staffing Pattern*
✓	38GL-25-0944	A.B. Won Pat International Airport Authority	FY2025 3rd Quarter Travel Report*
✓	38GL-25-0945	A.B. Won Pat International Airport Authority	Small Purchases and Construction for the month of June 2025*
✓	38GL-25-0946	Department of Public Health and Social Services	Emergency Medical Services Commission for Children Advisory Board Meeting Packet for July 24, 2025, and reconvened on July 28, 2025 at 10:00 a.m.*
✓	38GL-25-0947	University of Guam	Unaudited Financial Reports for the month of June 2025*
✓	38GL-25-0948	Mayors Council of Guam	Prior Years Obligation to pay Chode, Inc., in the total amount of \$919.00*
✓	38GL-25-0949	University of Guam	FY2025 3rd Quarter Staffing Pattern*

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-25-0947*

2 messages

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

Thu, Jul 31, 2025 at 9:30 AM

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

Hafa Adâi,

Please see attached M&C Doc. No. 38GL-25-0947

38GL-25-0947	University of Guam	Unaudited Financial Reports for the month of June 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: Marie Joy Saplala <saplalam@triton.uog.edu>

Date: Tue, Jul 29, 2025 at 4:55 PM

Subject: June 2025 - UOG Financials

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

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

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for June 2025. These reports can also be found on the UOG website below:

<https://www.uog.edu/administration/administration-finance/financial-reports.php>



Financial Reports

Situated in the heart of Mangilao overlooking beautiful Pago Bay, the University of Guam campus boasts a breathtaking ocean view, cool breezes, and modern, island-inspired architecture.

www.uog.edu

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Si Yu'os ma'åse',



Marie Joy P. Sapla
Accountant II

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



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2 attachments

 **FS_Legislature_June_2025.pdf**
1638K

 **38GL-25-0947.pdf**
1367K

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

Thu, Jul 31, 2025 at 9:39 AM

Håfa Adai!

Received and thank you.



Si Yu'os ma'āse',

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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[Quoted text hidden]



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

June 2025 - UOG Financials

2 messages

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

Tue, Jul 29, 2025 at 4:54 PM

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

Cc: "Tapeceria, Romar" <tapeceriar@triton.uog.edu>, ELSA FLORES <floressec@triton.uog.edu>, Renee Paguirigan <paguiriganr@triton.uog.edu>

Hafa Adai Honorable Frank Blas Jr.,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for June 2025. These reports can also be found on the UOG website below:

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Financial Reports

Situated in the heart of Mangilao overlooking beautiful Pago Bay, the University of Guam campus boasts a breathtaking ocean view, cool breezes, and modern, island-inspired architecture.

www.uog.edu

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Si Yu'os ma'åse',

Doc Type: 38GL-25-0947
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

July 29, 2025

Time: 4:54 PM

Received:



Marie Joy P. Saplala
Accountant II

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



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FS_Legislature_June_2025.pdf
1638K

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

Thu, Jul 31, 2025 at 9:19 AM

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

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

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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ADMINISTRATION & FINANCE
Business Office

July 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 June 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 Renee Paguirigan, Acting Comptroller, at 735-2430.

For the University of Guam,

Renee Paguirigan
Acting Comptroller



38GL-25-0947
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 31, 2025
9:30 a.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

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

Cash Basis (Unaudited)
6/30/2025

A- OPERATING REVENUES

Student tuition and fees, net	22,183,206
Scholarships Discount and Allowances	(10,340,230)
Federal Grants/contracts	42,181,341
Gov Guam grants & contracts	1,964,815
Non govt. grants & contracts	1,236,660
Sales & Services of education dept.	443,246
Auxilliary enterprises	1,204,279
Other Revenues	8,119,066
Total operating revenues	66,992,383

B- OPERATING EXPENSES

Educational and general:	
Instruction	19,183,379
Research	21,513,934
Public Service	13,680,817
Academic Support	8,760,345
Student services (net of allowance)	3,839,058
Institutional support	8,227,836
Operations and maintenance plant	6,334,061
Depreciation	3,595,434
Scholarships and fellowships	4,542,898
Health Care Recovery	0
Auxilliary enterprises	1,657,861
-Bookstore	427,914
-Housing	504,311
-English Language Institute	62,665
-Other auxilliary service	662,971
Total operating expenses	91,335,623

Operating income (loss) **(24,343,240)**

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	34,918,160
Investments gain/(loss) (net of expenses)	1,795,364
Interest on capital assets- debts related	(344,504)
Contribution from Endowment	0

Debt service- DOA bond (P.L. 22-19) **	0
Net non operating revenues	36,369,020

Income (Loss) before other revenues/expenses **12,025,780**

D- OTHERS

Expended for plant facilities, net	(1,961,025)
Loss on fixed asset disposal	0
Total other revenues/expenses	(1,961,025)

Change in net position **10,064,755**

E- NET POSITION

Net Position beginning (Unaudited)	(106,898,754)
Net Position ending YTD FY 2024	(96,833,999)

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	24,441,773	24,441,773	-
General Operations Supplemental Budget (P.L. 38-8)	5,750,984	5,750,984	2,012,843	3,738,141
Guam Cultural Repository	1,627,126	1,220,344	1,220,344	-
Capital Improvement Fund- Debt Service	500,000	375,003	375,003	-
Guam Cancer Trust Fund	1,000,000	625,000	625,000	-
Special Appropriations (excludes GCTF, CIP, KPRG, Guampedia & Soil)	5,886,124	6,368,196	6,243,197	124,999
Total Appropriations	47,353,255	38,781,300	34,918,160	3,863,140

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. 61-30-200004-R-5

For the Quarter Ending June 30, 2025 (FY2025)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 85,488
Total Operating Revenue	<u>\$ 85,488</u>
Operating Expenses	
Salaries	15,009
Benefits	5,260
Travel	-
Contractual	2,150
Advertising	-
Supplies	1,698
Equipment	(5,859)
Utilities	-
Capital Outlay	-
Miscellaneous	8,549
Total Operating Expenses	<u>\$ 26,807</u>
Change in Net Position	\$ 58,681
Net Position	
Net Position - Beginning	<u>\$ 301,970</u>
Net Position - Ending	<u>\$ 360,651</u>

INTERIM UNAUDITED

KPRG (Public Radio)

Statement of Revenue, Expenses, and Changes in Net Position

GL No. 90-34-902002-P-5

For the Period Ending June 30, 2025 (FY2025)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	149,994
Total Operating Revenue	<u>149,994</u>
Operating Expenses	
Salaries	160,532
Benefits	15,818
Travel	-
Contractual	-
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>176,350</u>
Change in Net Position	(26,356)
Net Position	
Net Position - Beginning	<u>39,203</u>
Net Position - Ending	<u>12,847</u>

INTERIM UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenue, Expenses, and Changes in Net Position

Univeristy Of Guam Press

GL No. 10-30-424010

For the Period Ending June 30, 2025 (FY2025)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 74,997
Total Operating Revenue	<u>\$ 74,997</u>
Operating Expenses	
Salaries	\$ 50,081
Benefits	20,676
Travel	-
Contractual	1,000
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Misc-F&A Allocation	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 71,757</u>
Change in Net Position	\$ 3,240
Net Position	
Net Position - Beginning	\$ 13,160
Net Position - Ending	<u>\$ 16,400</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. 10-30-430003-R5

For the Quarter Ending June 30, 2025 (FY2025)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 219,180
Total Operating Revenue	<u>\$ 219,180</u>
Operating Expenses	
Salaries	\$ -
Benefits	-
Travel	-
Contractual	112,000.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	<u><u>\$ 112,000</u></u>
Change in Net Position	\$ 107,180
Net Position	
Net Position - Beginning	\$ (45,193)
Net Position - Ending	<u>\$ 61,987</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. 10-30-430002-R5

For the Period Ending June 30, 2025 (FY2025)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 374,946
Total Operating Revenue	<u>\$ 374,946</u>
Operating Expenses	
Salaries	\$ 97,203
Benefits	19,306
Travel	-
Contractual	26,183
Advertising/Subscription	-
Supplies	3,585
Equipment	13,343
Utilities	-
Capital Outlay	12,995
Misc-F&A Allocation	-
Miscellaneous	58,452
Total Operating Expenses	<u>\$ 231,067</u>
Change in Net Position	\$ 143,879
Net Position	
Net Position - Beginning	<u>\$ 524,517</u>
Net Position - Ending	<u>\$ 668,396</u>

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
June 30, 2025

	FY 2025 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2025 GovGuam Appropriations Received to Date	2,689,659.00
Interest Income	44,503.17
Donation	
Total Non-Operating Revenue	<u>2,734,162.17</u>
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	1,752,116.98
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	174,569.31
Total Expenditures	<u>1,926,686.29</u>
Net Income (Loss)	807,475.88
Beginning Net Position	742,597.61
Adj. to Beginning Net Position due to J Paulino's salary correction for FY 24	<u>21,021.66</u>
Ending Net Position	1,571,095.15
Less: Encumbrances	2,020,939.29
6/30/2025	(449,844.14)

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

ASSETS:

Cash in Bank	1,571,095.15
	1,571,095.15

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,020,939.29
Unallocated	(449,844.14)
	1,571,095.15