

Re: Messages & Communications Doc. No. 38GL-25-1211 through 1216.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Wed 10/1/2025 9:41 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: Wednesday, October 1, 2025 9:39 AM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-25-1211 through 1216.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-1211 through 1216** for processing:

✓	38GL-25-1211	Guam Regional Transit Authority	Prior Years Obligations to pay Xerox Corporation in the total amount of \$804.84*
✓	38GL-25-1212	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending August 31, 2025*
✓	38GL-25-1213	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report for the month of August 2025*
✓	38GL-25-1214	Guam Fire Department	Prior Years Obligations to pay Pepsi Cola in the total amount of \$415.40*
✓	38GL-25-1215	Guam Fire Department	Prior Years Obligations to pay Sunyes Corporation in the total amount of \$195.00.
✓	38GL-25-1216	Guam Fire Department	Prior Years Obligations to pay Docomo Pacific Inc. in the total amount of \$7,647.17.

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-25-1212*

2 messages

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

Tue, Sep 30, 2025 at 11:05 AM

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

Håfa Adai,

Please see attached M&C Doc. No. 38GL-25-1212

38GL-25-1212	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending August 31, 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: **Johanna Pangelinan** <johanna.pangelinan@investguam.com>

Date: Tue, Sep 30, 2025 at 9:50 AM

Subject: GEDA FY2025 Unaudited Statement of Revenue and Expense Report (August 2025)

To: <speakerblas@guamlegislature.gov>Cc: Tina Garcia <tina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>*Håfa Adai* Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2025 Unaudited Statement of Revenue and Expense Report for the period ending August 31, 2025.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

*Si Yu'us Ma'åse,***Johanna Pangelinan**

Administrative Services Division

590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913

T 671 647 4332 ext. 102

F 671 649 4146

E johanna.pangelinan@investguam.comW www.investguam.com

2 attachments

 **GEDA August 2025 Statement of Rev and Exp (Speaker).pdf**
47K

 **38GL-25-1212.pdf**
1282K

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

Tue, Sep 30, 2025 at 5:44 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>

GEDA FY2025 Unaudited Statement of Revenue and Expense Report (August 2025)

2 messages

Johanna Pangelinan <johanna.pangelinan@investguam.com>

Tue, Sep 30, 2025 at 9:49 AM

To: speakerblas@guamlegislature.gov

Cc: Tina Garcia <tina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2025 Unaudited Statement of Revenue and Expense Report for the period ending August 31, 2025.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

Si Yu'us Ma'åse,
Johanna Pangelinan



Administrative Services Division

590 S. Marine Corps Drive, Suite 511 Tamuning, GUAM 96913

T 671 647 4332 ext. 102

F 671 649 4146

E johanna.pangelinan@investguam.com

W www.investguam.com

Doc Type: 38GL-25-1212
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

September 30, 2025

Time: 9:49 AM

Received:

GEDA August 2025 Statement of Rev and Exp (Speaker).pdf
47K

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

Tue, Sep 30, 2025 at 9:58 AM

To: Johanna Pangelinan <johanna.pangelinan@investguam.com>

Cc: Tina Garcia <tina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Christina Merfalen <christina.merfalen@investguam.com>

Hafa Adai,

Received, thank you.

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]

LOURDES A. LEON GUERRERO

Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO

Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan

**GUAM
ECONOMIC
DEVELOPMENT
AUTHORITY**
America in Asia

Aturidat Inadilanton Ikunumihan Guahan



CHRISTINA D. GARCIA

Acting Chief Executive Officer/Administrator
Ufisiat Akteng Atmenestradoran Eksekutibon Akadi

CARLOS P. BORDALLO

Deputy Administrator
Sigundo Atmenestrador

September 26, 2025

Speaker Frank Blas Jr.

I Mina'trentai Ocho Na Liheslaturan Guahan

Guam Congress Building

163 Chalan Santo Papa

Hagatna, Guam 96910

RE: August 2025 Unaudited Statement of Revenue & Expense Report

Hafa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2025 Unaudited Statement of Revenue and Expense Report for the period ending August 31, 2025.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

Should you or your staff have any questions or require additional information, please contact us at 647-4332.

Si Yu'os Ma'ase.

Senseramente,

Christina Garcia

ACTING CEO/ ADMINISTRATOR



38GL-25-1212
Messages and Communications

RECEIVED

COMMITTEE ON RULES
September 30, 2025

10:56 a.m.

Marie Crisostomo



Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2024 through 8/31/2025

Revenues

Rental income	1,238,341.54
Qualifying certificate income	155,068.04
GALC lease commission	185,354.41
Bond Fees Earned	1,412,544.71
Grants Revenue	108,590.97
Administrative Fee	595,327.50
Guam Product Seal	1,300.00
Total Revenues	<u>3,696,527.17</u>

Operating Expenses

Salaries and benefits	2,528,286.86
Legal and professional services	426,756.62
Office Space and equipment rent	94,727.27
Retiree's benefits	106,511.42
Travel	204,198.06
Depreciation and amortization	35,757.70
Supplies	3,435.51
Insurance	1,943.48
Utilities, telephone and communication	1,774.32
Advertising and promotions	11,518.00
Repairs and Maintenance	282.08
Miscellaneous	155,482.83
Total Operating Expenses	<u>3,570,674.15</u>

Operating Gain (Loss)

125,853.02

Non-Operating Income (Expense)

Other, Net	(275,477.49)
Restricted - Investment Gain/(Loss)	(5,265.18)
Total Non-Operating Income (Expense)	<u>(280,742.67)</u>

Net Income (Loss)

(154,889.65)