Gmail

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

PAG Board Meeting Material - August

2 messages

Marge Duenas <mduenas@portguam.com> Mon, Aug 21, 2017 at 8:59 AM
To: speaker@senatorbjcruz.com

Hafa Adai Speaker Cruz,

In accordance with Section 8113.1, Chapter 8, 5 GCA, the Port Authority of Guam hereby submits an electronic copy of its Board of Directors August 17, 2017 board meeting materials.

Regards – Marge

081717 PAG BoardMeetingMaterials.pdf
5598K

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Mon, Aug 21, 2017 at 9:15 AM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

8/21/2017	8/21/2017	Port Authority of Guam	PAG Board Meeting Material - August. *Emailed	34-17-901

[Quoted text hidden]

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuatro na Liheslaturan Guahan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910

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Speaker Benjamin J.F. Cruz
AUG 21 2017
Time: 9:15 ✓ AM / PM File No.
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PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Thursday, August 17, 2017
11:45 a.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES
1. July 13, 2017 – Regular Board Meeting

III. PUBLIC COMMENTS:
a. Public Comments
b. Employee Comments
c. PAGGMA Association

IV. GENERAL MANAGER'S REPORT

V. OLD BUSINESS

VI. NEW BUSINESS
1. 2017 AAPA Annual Membership Meeting
2. Legal Professional Services
3. Fiscal Year 2018 Budget
4. Position Conversion of Winch Operator
5. Travel Authorization Request:
   a. AAPA/NPRN Strategic Ports National Workshop, September 6-7, 2017, Linthicum Heights, Maryland
   b. Response to Radiological/Nuclear WMD Incident Course/PPE, September 11-25, 2017, Las Vegas, Nevada
   c. Incident Response to Terrorist Bombing, New Mexico Tech, September 25-29, 2017, Socorro, New Mexico
   d. 2017 AAPA Annual Convention, October 1-4, 2017, Long Beach, California

VII. ADJOURNMENT

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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS Thursday, July 13, 2017

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 1:30 p.m., Thursday, July 13, 2017. Present at the meeting were:

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Deputy General Manager (Operations)
Alfred F. Duenas, Deputy General Manager (Admin/Finance)
Atty. Darleen Hiton, Co-Counsel

Also present was Senator Frank Aguon office-TJ Quichocho; Guam Daily Post-Louella Losinio; PDN-Kyla Borja and Port Management staff.

II. APPROVAL OF MINUTES

a. **June 22, 2017 – Regular Board Meeting:** Director Taitano made motion to approve the minutes of June 22, 2017 subject to correction. The motion was seconded by the Vice Chairman and was unanimously passed.

III. PUBLIC COMMENTS

a. **Public Comments:** None.

b. **Employee Comments:** None.

c. **PAGGMA Association:** PAGGMA President Steve Muna mentioned that the association is currently constructing the Liberation Parade float. He said invitations have been sent to port employees and tenants to join the Liberation festivities with the Port Authority scheduled on July 21, 2017. The Port tent is located at the Hagatna Marina.

IV. GENERAL MANAGER'S REPORT

The General Manager's report was provided for Board's information. The following key item(s) are noted as follows:

1. **Informational Hearing with the Committee on Guam U.S. Military Buildup, Infrastructure, and Transportation:** An Informational Hearing before the Guam Legislative Committee on Transportation was held on July 12, 2017. The primary topics included the Port's bond borrowing proposal that consist of a 5-year tariff as approved by PUC on April 2017, renovation of Hotel Wharf, US Department of Transportation TIGER grant, and Port infrastructure (construction of a new administration building, repairs to warehouse I and Golf Pier, port yard waterline replacement and review of the equipment and maintenance program). The projected cost and anticipated borrowing amount may extend up to $80M.

2. **Meeting with Governor Calvo on Proposed Bond Legislation:** On July 10, 2017, the Port met with Governor Calvo to include representatives of GEDA and Guam Military Buildup Office to discuss the proposed bond legislation of the Port Authority. In said meeting, the Governor relayed his support on the continued improvements and upgrades to the Port to include the movement on the Port's revenue bond proposed legislation.

3. **Confirmation Hearing for Board Members Maria Taitano and Melanie Mendiola:** The Guam Legislative Committee on Transportation held a confirmation hearing on July 7, 2017 for the nomination of Board Members Maria Taitano and Melanie Mendiola. Port Board Chairman, Management and staff were in attendance for support.

4. **Change of Command Ceremony for the Captain of the Port:** The Port attended a change of command ceremony for the United States Coast Guard held on July 7, 2017. Captain of the Port James Pruett was replaced by Captain Christopher Chase. Captain Pruett has been the Captain of the Port for Sector Guam for three years.

5. **Certificate Presentation for Coast Guard Course on Operation of Uninspected Passenger Vessels, Master Upgrade, Towing Endorsement and Marine Radio Operator License/FCC:** A certificate presentation was held on June 27, 2017 at the Port Authority congratulating Port personnel of the Port Police division as well as the Harbor Master division. The port employees have completed the Adams Marine USCG Certified Marine Courses made possible by the United States Coast Guard.

6. **United Plane Pull 2017:** On June 24, 2017, the Port Authority of Guam Goodwill and Morale Association (PAGGMA) joined forces with APL in the 12th Annual Plane Pull event held at the United Hangar in Tiyan. The team came in 4th place out of 42 team participants. The event was hosted by United Airlines supporting the American Cancer Society and Guam Cancer Care.

V. OLD BUSINESS

1. **Superior Court Case No. SP0124-13:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that in the matter of Superior Court Case No. SP0124-13, the Port filed a motion to reconsider the Court's April 4, 2017 Order regarding attorney fees. The Court, in its decision on June 2, 2017, denied the Port's motion to reconsider, thus requiring the Port Authority to pay the sum of $28,668.62 on attorney fees for this case. Therefore, management is requesting for Board approval to transfer the sum of $24,000.00 from the Claims Cargo Shortage account to Claims Legal Settlement account. Currently, there is $5,000.00 in the claims legal settlement account.

The Vice Chairman made motion to authorize the transfer of $24,000.00 from the Claims Cargo Shortage account to the Claims Legal Settlement account to support the payment of $28,668.62 in attorney fees for Superior Court Case No. SP0124-13. Motion was seconded by Director Taitano and was unanimously approved.

VI. NEW BUSINESS

1. **Procurement Continuing Contracts:** The DGMA mentioned that GSA issued Circular No. 2017-009 to all agency heads regarding the fiscal year 2017 requisition close-out and the deadline for continuing contract entries. Board approval is being requested to authorize management to proceed with entering requisition in order to procure the services of specific items, such as copier lease, solid waste disposal, water bottle delivery/service, diesel fuel, insurance renewal, communications and technology, and postal meter services to include others. Director Taitano made motion to authorize management to proceed with the requisitioning process to procure services related to continuing contracts in order to meet the deadline as required by the General Services Agency. Motion was seconded by the Vice Chairman and was unanimously approved.

2. **RFP No. PAG-017-002 Medical Examination Services:** Mr. Steve Muna, Contract Management Administrator said four (4) firms officially submitted their bid offer in response to the request for proposal. After careful evaluation of the proposals by the Evaluation committee, the results were finalized and the committee has determined that Takecare Insurance Company, Inc. is the most qualified, responsive and responsible offeror. As a result, management requests the Board to approve the award to Takecare Insurance Company, Inc. that has been deemed to have met all the requirements set forth in the request for proposal and is consistent with the Guam Procurement Regulations. The General Manager added that the purpose of the medical examination services is for certain positions in the Port that requires annual physical examination due to the nature of the employees' job requirement. This service will also address job-related work injuries.

Director Taimanglo made motion to approve the contract award to Takecare Insurance Company, Inc. for RFP No. PAG-017-002 Medical Examination Services. The contract period is for three (3) years with two (2) options to renew for one (1) additional year each thereafter, not

to exceed a total of five (5) years. The motion was seconded by Director Mendiola and was unanimously approved.

3. **IFB No. PAG-CIP-017-003 Removal, Supply and Installation of Coil Roll-up Doors and Side Entrance Doors in Warehouse No. 1 – Crane Mechanic Shop:** The DGMA said only one (1) firm officially submitted a bid in response to the IFB which is BBR Micronesia Corporation with a bid offer of $111,900.00. The DGMA mentioned that the project was budgeted at $100,838.67, resulting in a shortfall of $11,061.33. He informed the Board that the budgeted amount for this project is made possible through funding from FEMA HMGP Grant with a cost share of 75% ($75,629.00) and 25% Port share ($25,209.67). As a result, the DGMA mentioned that the request before the Board is two-fold: 1) transfer request of $15,000.00 to cover the shortfall, and 2) approve the contract award to BBR Micronesia Corporation that has been deemed to have met all the requirements set forth in the information for bid and is consistent with the Guam Procurement Regulations.

Director Mendiola made motion to approve the budget transfer request of $15,000.00 from the CIP Contingency Fund for Federal Matching Share account for this project as well as contract award to BBR Micronesia Corporation for IFB No. PAG-CIP-017-003 Removal, Supply and Installation of Coil Roll-up Doors and Side Entrance Doors in Warehouse No. 1 – Crane Mechanic Shop for a total amount of $115,838.67. The motion was seconded by the Vice Chairman and was unanimously approved.

4. **Port Incentive Award:** The DGMA requested Board approval in transferring the sum of $3,400.00 to support the Port Incentive Award program in recognition of the Port employees which will be presented at the Port Week event. The Vice Chairman made motion to authorize the transfer of $3,400.00 from the Claims Cargo Shortage account to the Port Incentive Award account, seconded by Director Taitano. Motion was unanimously approved.

5. **Association of Pacific Ports Sponsorship:** At the request of management, Director Mendiola made motion to approve the Association of Pacific Ports (APP) Crew Level Sponsorship at $1,000.00 in support of the 104th APP's Annual Conference. Funding source is through the General Expense under Penalty account. Motion was seconded by Director Taitano and was unanimously approved.

6. **USA Today Advertisement:** The General Manager mentioned that the USA Today will be featuring a special publication on the U.S. Department of Transportation's 50th anniversary. She said with the considerable amount of funding support the Port has received from USDOT last year seems appropriate as a return contribution to purchase a 1/16 size of advertising space at $1,350.00. After discussion on whether the Port should consider a bigger space advertisement, it was then concluded to remain with the 1/16 size print ad as a gesture of support for the special edition. Director Taimanglo made motion to approve the advertising space at 1/16 in size at $1,350.00 for the USA Today special edition of the U.S. Department of Transportation, funded through the General Expense under Penalty account. Motion was seconded by Director Mendiola and was unanimously approved.

7. **Travel Accommodations:**

a. Incident Response to Terrorist Bombing, New Mexico Tech, October 2-5, 2017, Socorro, New Mexico:

b. Prevention/Response to Suicide Bombing Incident Training, New Mexico Tech, October 30 – November 3, 2017, Socorro, New Mexico:

Director Taitano made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager, seconded by the Vice Chairman. The motion was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Taitano and seconded by Director Mendiola to adjourn the meeting at 2:00 p.m. The motion was unanimously passed.

MELANIE R. MENDIOLA, Board Secretary
Board of Directors

APPROVED BY:

FRANCISCO G. SANTOS, Chairman
Board of Directors

General Manager Report

To

PAG Board of Directors

Thursday, August 17, 2017

General Port Operations

Port Authority Float wins 1st Place a 73rd Liberation Day Parade

The Port Authority of Guam placed 1st in the Government of Guam category for the 73rd Liberation Day Parade! The design of the Port's float paid tribute to the theme "Strength in Unity - ***Manmetgot gi Dinanña'.***"

Below is the official write-up provided by Planner IV Frank Santos that accompanied the Port's float when it was presented to the island during the Liberation Day festivities.

The group holding hands represents "Sticking together is a source of strength" often used in referring to teams, families, marriages, communities, and nations. Unity in Diversity! This proverb suggests, moreover, that we are stronger together than when we are alone. The principle of the theme is the primary basis of peace and happiness of a society and an island nation.

This gantry pays tribute and celebrates to the importance of our Sea Port and its strategic importance to many economies in the Pacific.

The arch and the latte stones depict the "strength and connection" to our ancestral linage and foundations of our ancient culture.

The Chamoru hut with latte represents the "gateway" of the Port to the rest of the island. Not only the hut a structure used for homes, it was also a structure where seafarers together prepared and built our marvel of sailing- the galaide's. It was this "Unity" which brought greater safety and security.

Each side of the float is adorned by the U.S. and Guam flag which recognizes the pride and patriotism instilled in the people and the relief they felt upon seeing the red, white and blue of the U.S. flag, flowing freely over a liberated island. The red represents valor and the blood that

was shed in the defense of freedom, the white represents peace, purity and innocence and the blue represents loyalty and healing.

The latte stones are made of two parts; the tasa and haligi. Tasa the word is defined as "cup." Figuratively, our tasa will accumulate knowledge. As our cup of knowledge fills, it also pours to share information with all. As a living culture, we will be able to adapt to our changing environment but at the same time hold true to those practices that mold the unique character of that of the Chamorro.

The Float is made from local materials gathered throughout the island and constructed by the hard working men and women of the Port. It is adorned in flora and fauna native to the island. The Port Authority of Guam would like to say "Thank You" to the men and women who 73 years ago thought of us as a people worth fighting for, and worth dying for.

Port management joins the Board in commending the Port employees who dedicated many hours and creative energy to make the Port's float a winning contribution to this year's Liberation Day festivities. Congratulations!

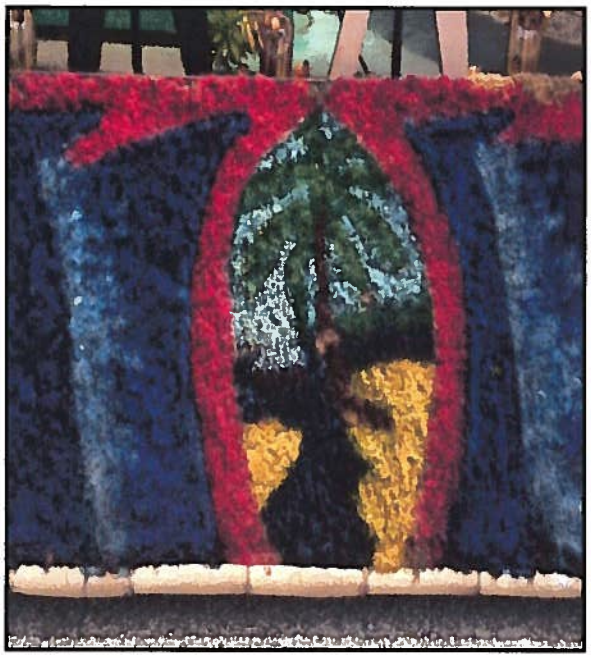
PORT AUTHORITY LIBERATION FLOAT



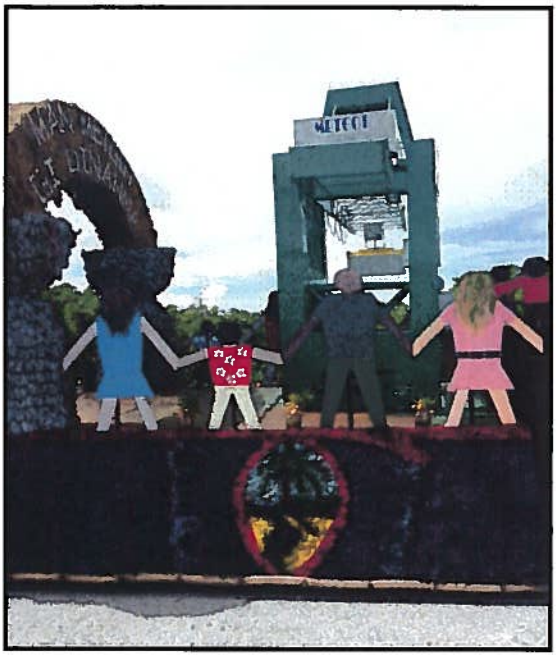
Strength and Connection



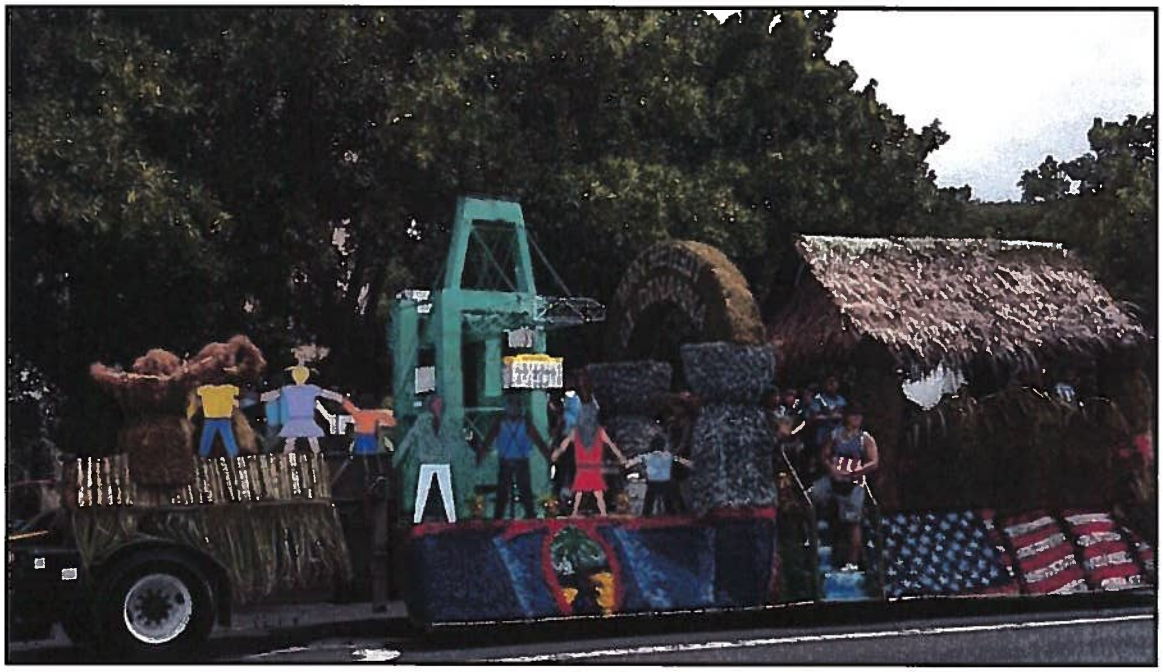
Gateway into the Island



Pride and Patriotism



Unity in Diversity



Strength in Unity - Manmetgot gi Dinanña'

Court Decision and Order (Defendant's Motion for Stay Pending Appeal)

On Monday, July 31, 2017 Superior Court Judge Anita Sukola granted the Port's motion for Stay Pending Appeal. Port Counsel Mike Phillips had filed for a Reconsideration request on Judge Sukola's December 29, 2016 Decision and Order to Confirm the Arbitration Award in favor of YTK. Judge Sukola issued a Judgment on February 6, 2017 confirming the Arbitration Award. The Port filed a Motion for Reconsideration on February 16, 2017 and on February 23, 2017 filed an ex-parte Objection to the Application for Writ of Execution and Motion for Stay Pending Appeal. On February 21, 2017, YTK had filed a Writ of Execution, Notice of Levy on the Port's Deposit Accounts and Safe Deposit Boxes and instructions for the Marshal to execute the levy on the Port's accounts and if this did not satisfy the judgement, the Marshal would have been authorized to access Port properties to satisfy the judgement.

Judge Sukola then issued a Decision and Order on March 3, 2017 granting the Port's Motion to Stay only until the Court responded to the Port's request for Reconsideration.

A hearing was held on April 6, 2017. On June 27, 2017, Judge Sukola denied the Port's Motion for Reconsideration. Then on June 28, 2017, the Port filed its Notice of Appeal to the Supreme Court of Guam and also filed a Motion for Stay Pending Appeal as the previous stay had expired once Judge Sukola denied the Port's Motion for Reconsideration. On July 11, 2017, YTK filed its Opposition and a hearing was held on July 19, 2017 on the Port's request for Stay Pending Appeal to the Supreme Court of Guam. Attending this hearing on behalf of the Port was Acting General Manager Felix Pangelinan, Deputy General Manager for Administration and Finance Alfred Duenas and Legal Counsels Mike Phillips and Darleen Hiton.

Introduction of Bill No. 157-34 Relative to Bond Legislation

On Wednesday, August 2, 2017, Legislative Chairman Frank Aguon introduced Bill No. 157-34 (COR) "An Act to Repeal and Reenact Article 2 of Chapter 10, Title 12, Guam Code Annotated, Relative to Authorizing Jose D. Leon Guerrero Commercial Port to Issue Revenue Bonds and Other Indebtedness for the Purposes of Financing or Refinancing Improvements and/or Working Capital Relating to the Jose D. Leon Guerrero Commercial Port and other Related Facilities and Operations of the Jose D. Leon Guerrero Commercial Port; and Approving the Terms and Conditions of the Issuance of One or More Series of Such Bonds Pursuant to Such Article for Such Purposes."

The Port has been working in coordination with the Guam Economic Development Authority, WSP and Chairman Aguon in the development of the legislation for the Port bond initiative. The Port is awaiting notice on a scheduled date for a public hearing on the proposed bill.

Port of Guam still Designated as a Strategic Seaport with a Special Consideration Status

As reported to the Board during its October 20, 2016 meeting, the GM had received a formal letter dated September 2, 2016 from September 2, 2016 from the Associate Administrator for Strategic Sealift Kevin Tokarski providing notification that the "U.S. Army's Military Surface Deployment and Distribution Command (SDDC) has advised the Maritime Administration (MARAD) that SDDC is transitioning the Port of Guam into a new "Special Consideration" Strategic Commercial Seaport Designation." The Strategic Seaport designation authority resides with the Commanding General SDDC."

Associate Administrator Tokarski went on to state that the Port of Guam is outside of the continental U.S. and currently is not "required to support the deployment U.S. forces." He relayed that the Strategic Seaport designation would coincide with deployment and DOD operational plans. However, he did state that the SDDC had placed the Guam Port "under 'Special Consideration' status due to its unique strategic location and importance to DOD." This new status removed requirements for the Port of Guam to provide Readiness Reporting, updates for the National Defense Study, and Port Planning Orders. In addition, the Port Readiness Committee was no longer required unless a status change was activated.

On Tuesday, July 18, 2017, the GM received a request from Director of Research for the American Association of Port Authorities for the Port of Guam's participation to the upcoming Strategic Ports National Workshop for 2017. According to Director Rex Sherman, the Workshop Theme is *Answering America's Call to Support the Warfighter- Making Strategic Ports Program Work Better for ALL*. The workshop will address stakeholder concerns, provide training, and develop recommendations for enhancing the readiness posture of the commercial strategic ports and improving NPRN processes for all stakeholders. General Darren W. McDew, USAF, Commander, U.S. Transportation Command (USTRANSCOM) will be the keynote speaker. USTRANSCOM is the single manager for the global air, land and sea transportation for the Department of Defense.

As a reference note, General McDew visited the Port of Guam back on September 13, 2016, and was provided a tour and briefing on Port facilities and operations by the GM, Deputy GM for Operations Felix Pangelinan and Assistant Operations Manager Ken Calvo. The GM responded that it was the Port of Guam's understanding from the letter received last year that the Port had been removed as a Strategic Seaport but designated as a seaport for Special Consideration. However, upon further inquiry Acting Strategic Ports Program Manager M. Nuns Jain relayed the following:" Please note that Guam is still designated as a strategic seaport. SDDC determined in August, 2016 that the commercial Port of Guam is not currently required to support the deployment of U.S. forces. However, SDDC decided to retain the commercial Port of Guam within the Strategic Seaport Program under 'Special Consideration' status due to its unique strategic location and importance to DOD. This 'Special Consideration' status eliminates the need for Port Planning Orders, a Port Readiness Committee, Readiness Reporting, and Ports for National Defense study updates for the Port of Guam."

The Port of Guam was previously notified on September 18, 2009 by Major General James L. Hodge that the Jose D. Leon Guerrero Commercial Port was designated as the nation's Sixteenth Commercial Strategic Seaport.

New MARAD Administrator Confirmed by the U.S. Senate

On Friday, August 4, 2017, the U.S. Senate confirmed retired U.S. Navy Rear Admiral Mark H. Buzby to serve as the new Administrator for the Maritime Administration within the U.S. Department of Transportation. According to Administrator Buzby's biography he has a 34 year career as a naval officer and brings his expertise in maritime and port operations to MARAD.

Administrator Buzby replaced Maritime Administrator Paul "Chip" Jaenichen.

Decrease in Container Cargo and Breakbulk Cargo for the Month of May and June 2017

As of May 31, 2017 the Port handled 64,698 containers. This represents a decrease of 4,126 or a 6% decrease compared to May of 2016 when the Port handled 68,824 containers.

Containers for May of 2017 were divided into the following categories:

Import/Export	33%
Stuffed Transshipment	20%
Empty Transshipments	47%

As for the May of 2017, Breakbulk numbers, the Port handled 125,756 revenue tons which represented a decrease of 48,951 revenue tons or a 28% decrease from May of 2016 when the Port handled 174,713 revenue tons.

As of June 30, 2017 the Port handled 72,844 containers. This represents a decrease of 5,588 or a 7% decrease compared to May of 2016 when the Port handled 78,432 containers.

Containers for May of 2017 were divided into the following categories:

Import/Export	39%
Stuffed Transshipment	20%
Empty Transshipments	41%

As for the June of 2017, Breakbulk numbers, the Port handled 153,680 revenue tons which represented a decrease of 38,336 revenue tons or a 20% decrease from May of 2016 when the Port handled 192,016 revenue tons.

PUGG Meeting for July 2017

The monthly meeting for the PUGG was held on Thursday, July 20, 2017. Present on behalf of the Port were Acting GM Felix Pangelinan, Equipment Maintenance Supervisor Jorge Javelosa, Transportation Superintendent Raymond Santos, and Assistant Operations Manager Ken Calvo.

Present on behalf of the PUGG was MSA Representative Byron Valera.

Present on behalf of the U.S. Coast Guard was LCDR Christy Casey.

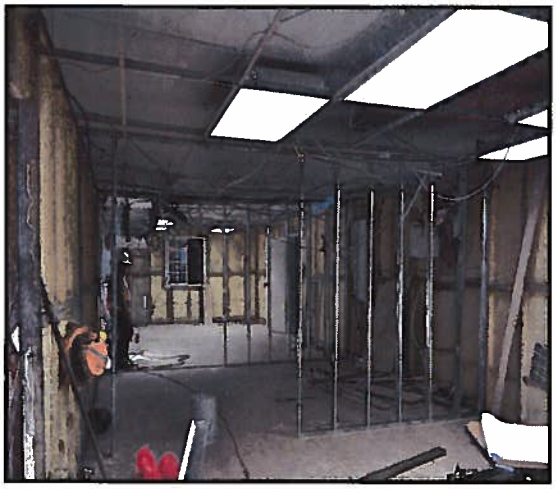
Acting GM Pangelinan conducted the meeting. He relayed that there were no new issues or updates to discuss from the previous meeting. In addition, MSA Representative Valera had no new issues or concerns to discuss. Therefore the meeting was concluded.

Construction Repairs Commence to the Safety and Engineering Division Offices

The Notice to Proceed for the Design-Build-Demolition and renovation of the Port Engineering, Safety and Stevedoring Offices was provided on Tuesday, July 11, 2017. The contractor selected for this project was Pro Pacific Builder Corporation. The company has 182 calendar days to address complete the construction of the Port offices which will end on Thursday, January 11, 2018. The cost of the project is $325,000.00.



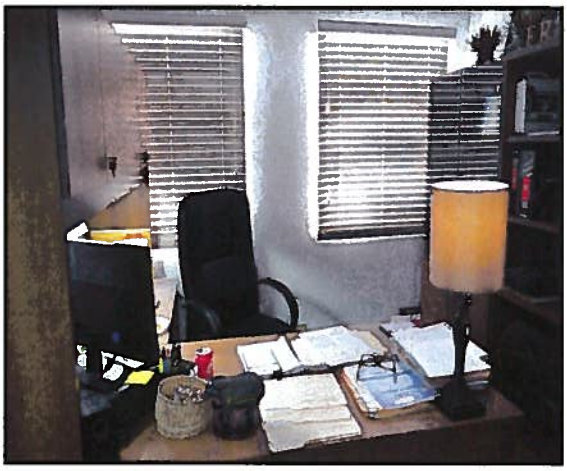
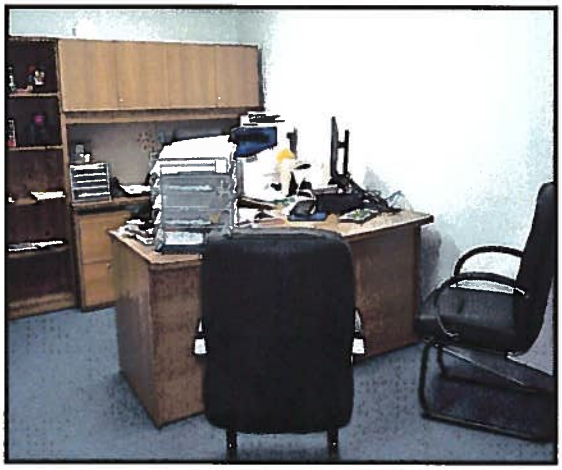
Safety Office undergoing renovation.

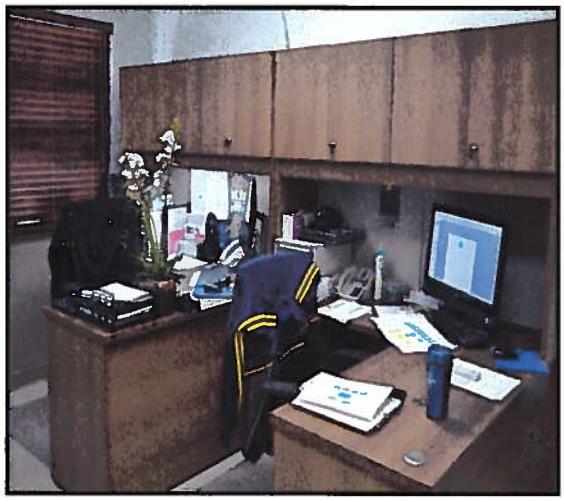
Engineering Office undergoing renovation.

Final Delivery of Office Furniture for IT and Human Resources Division

The Port's IT Division and Human Resource Division have finally received their new office furniture to replace what was damaged during the fire at the Port Administration Building that occurred on June 1, 2015. AM Insurance had experienced a delay in the delivery of the future that was acquired through and initial vendor and had to procure a second vendor to provide the Port's office future. The acquisition of the office furniture for the two divisions now completes the final delivery of repair and replacement items from the June 2015 fire.

HR newly acquired office furnishings.




IT newly acquired office furnishings.

Arrival of New Forklifts

On Monday, August 7, 2017 the Port's new forklifts arrived on the Vessel Kyowa Catteleya The funding for the new forklifts was included in the Fiscal Year 2017 budget and represents the anticipated replacement schedule of existing Port equipment and includes one (1) 20-Ton and Three (3) 10-Tons. The equipment is currently being serviced and prepared for operations by Morrico and is anticipated to be turned over to the Port the end of this week. In addition, training will be provided by the vendor to our Port employees on the operation and maintenance of the new equipment. The total cost for the acquisition of the additional forklifts is $1,093,353.00.

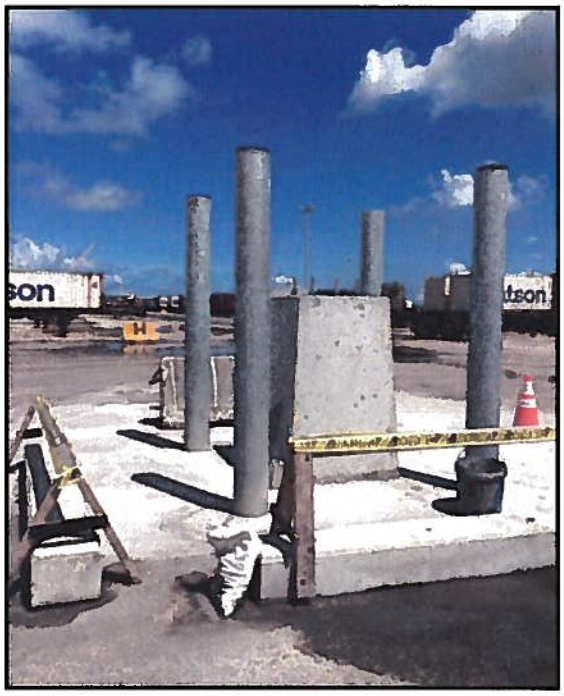


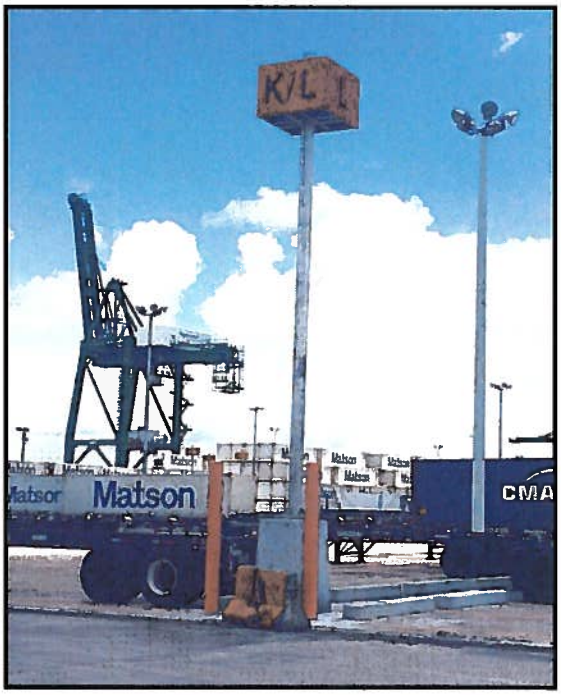

The Port is still awaiting the arrival order of four (4) additional 5-Tons forklifts that were also ordered out of the current Fiscal Year budget.

Installation of Yard Signs and Yard Stripping

Canton Construction Corporation was given a Notice to Proceed on January 30, 2017 and a completion date of July 30, 2017 to install Yard signs re-stripe in the original Yard. The cost for this phase of the project is $997,557.51. The same company was also awarded the bid for the additional lighting in the Yard for a contract amount of $187,093.23. The contractor is currently a couple of weeks behind the anticipated completion date under the construction schedule.

Container Yard Signage Post

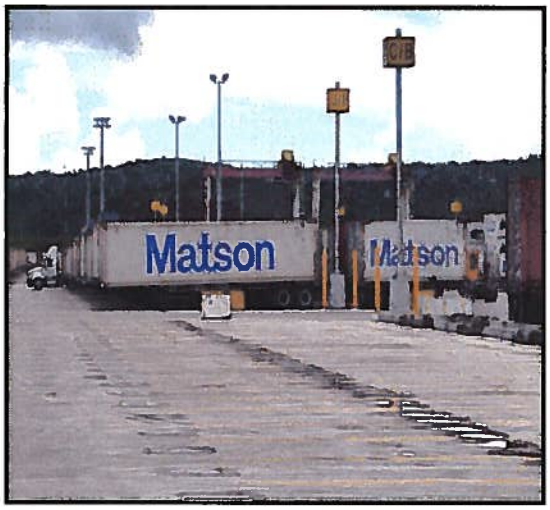






Container Yard Striping







Construction of ADA Ramp to Port Administration Building

Construction work was recently completed last week to install an Americans with Disability Act (ADA) ramp with compliant standards. A smaller noncompliant ramp was previously installed facing the ramp at the back entrance to the Port Administration Building. However, the old ramp was not properly designed in size and was difficult to use for wheel chair operators. With the completion of the new ramp, the old ramp was removed filled in with concrete.

The ramp project was constructed by BBR Micronesia Corporation at a cost of $5,150.00.



BBR Micronesia Corporation constructs an accessibility ramp at the southwestern side of the Port Admin Building.

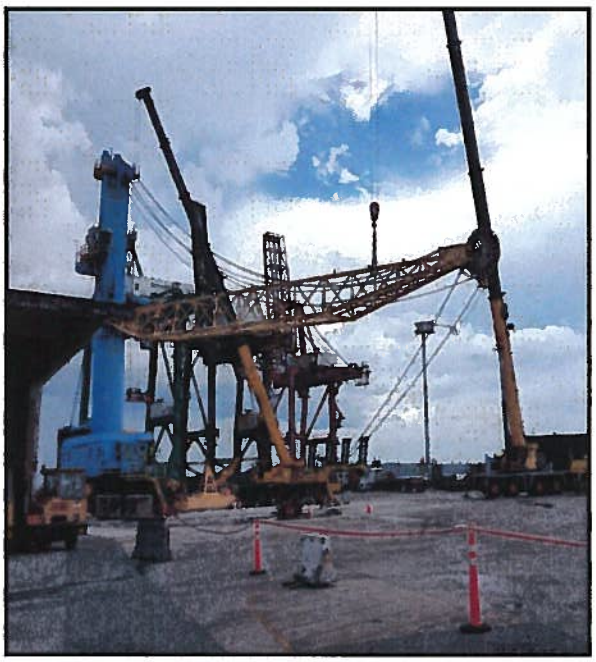
Removal of Mobile Harbor Crane Boom

During the weekend of Saturday, August 5, 2017 and Sunday, August 6, 2017 the Port's contractor Smithbridge removed the boom from the Mobile Harbor Crane. Since the deactivation of the Mobile Harbor crane, the equipment was parked next to the Container Freight Station Building and posed a hazard during heavy winds and storms due to potential damage that

may occur with the boom that was propped around 75 feet in height. The U.S. Coast Guard also noted the potential danger that the boom posed to personnel and overall safety of other Port visitors particularly during a storm.

The Port is now in the process of evaluating the removal of the remaining components of the Harbor crane from the Yard.

The total cost for the removal of the boom was $108,815.00.





Smithbridge removes the boom from the Mobile Harbor Crane.

Presentation on Port Bond Initiatives to the Tumon Bay Rotary Club

The GM received an invitation to speak to the Tumon Bay Rotary Club from Rotarian Monte Mesa for Tuesday, August 01, 2017. Attending the meeting with the GM was Administrative Service Officer Margret Duenas to assist with a slide presentation.

The GM discussed the Port's 5-year Tariff Petition that was approved earlier this year by the PUC and the recent implementation of the new fees on June 1, 2017. She also discussed the Port's bond initiative to fund major repairs for Warehouse 1, Golf Pier, EQMR, the waterline in the original Yard, the Port's share for the refurbishment of H-Wharf and the construction of a new Port Administration Building and Commercial Complex. She also updated the Rotary Club on the Port's acquisition of new Yard equipment and its maintenance program to include the three cranes.

Port's Participation in 3rd Quarter Island-Wide Beautification Project

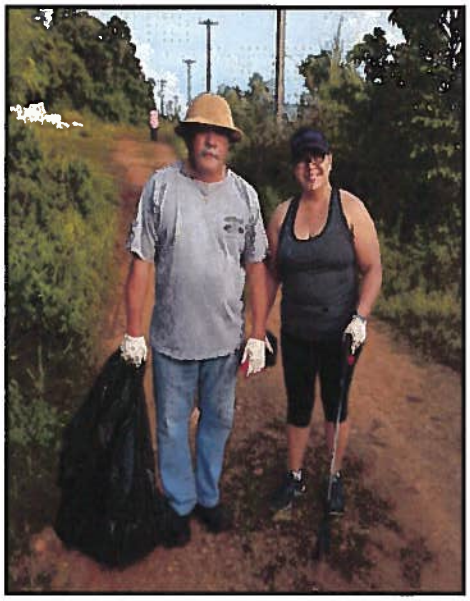
On Saturday, July 29, 2017, Port employees volunteered their time in the morning to assist with the cleanup of an illegal dumpsite near the Ironwood Housing area off of Chalan Lumasu in the village of Dededo. The illegal dumpsite contained piles of municipal waste, bed mattresses and white goods to include washers, dryers, televisions, refrigerators and a significant amount of vehicle tires.



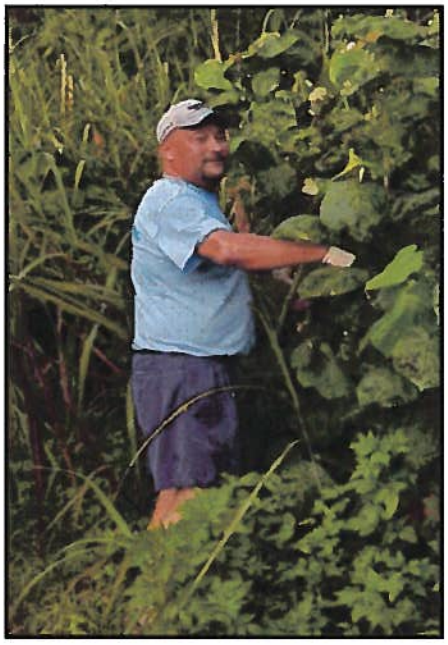
L-R Front Row: Transportation Supervisor Frankie Cruz, PWC Joseph Leon Guerrero, Clerk III Ninia Lumanog, Crane Operator Gerald Torres. L-R Back Row: MESS Joaquin Pangelinan, EOII Casual Devin Cruz, EOII Casual Eric Balajadia, Engineer II Enrique Conde, COS Jacob Paunte, ASO Annette Mafnas, Admin Asst Betty Wusstig-Perez, Building Maint Supervisor Raymond Munoz, Engineer III Iremar Gutierrez, COIII Doris Blas, and Raymond Blas.



General Manager Joanne Brown



John Taitano and COIII Doris Blas



MESS Joaquin Pangelinan



L-R: ASO Annette Mafnas, Admin Asst Betty Wusstig-Perez, and Clerk III Ninia Lumanog

Adopt-A-School Program

The Port Authority once again participated in the Adopt-A-School Program for the 2018 school year. Staff from the Port's Maintenance and Transportation Divisions provided assistance to JP Torres Elementary School and Southern High School.

JP Torres Elementary School
1. Gregorio Babauta, Crane Operator
2. Ronnie Sablan, Equipment Operator III
3. Sandy Duenas, Equipment Operator II
4. Lester Van Meter, Equipment Operator II
5. Frank Lujan, Program Coordinator III
6. Paul Cruz, Program Coordinator II
7. Ronnie Cruz, Electrician Leader
8. Thomas Diego, Refrigeration Mechanic II
9. Ernesto Madahan, Refrigeration Mechanic II

Southern High School
1. Luis Diaz, Painter II
2. Edwin San Nicolas, Carpenter I
3. Adrian Camacho, Maintenance Custodian
4. Carl Atoigue, Maintenance Custodian
5. Silvestre Torres, Maintenance Custodian
6. William Drilon, Maintenance Custodian



L-R: Transportation Superintendent Raymond Santos, EOIII Ronnie Sablan, EOII Lester Van Meter, EOII Sandy Duenas, Crane Operator Gregorio Babauta, Refrigeration Mech II Thomas Diego, and Electrician Leader Ronnie Cruz

Port Safety Issues

Property Damage- Luen Fung Tractor
Case No. 71-17

On Wednesday, July 26, 2017, the GM received a report dated Thursday, July 20, 2017 from Safety Administrator Vince Acfalle regarding property damage that occurred that day. Safety Administrator Acfalle reported that Detailed Safety Inspector II Robert Lau had received a call from Port Police Lt. Higinio Camacho reporting property damage that was the result of a private tractor running over a fire hydrant cover and damaging two air tank petcock drain valves. Luen Fung Driver Joseph Terlaje was operating a Luen Fung Enterprises tractor at the expansion Yard area, draying a 40 foot chassis with an empty 40 foot container as its payload, which was to be grounded at Area "V". Driver Terlaje, was traveling on the south side of the expansion Yard heading east when his front tire rolled over the fire hydrants cover.

Safety Inspector II Lau and Port Police Officer Keesha Duenas responded to this incident.

Safety Administrator Acfalle determined that the fire hydrants cover does not seat properly on its apron base (undersized) and the bolts securing the cover to the base broke off as well. This location is normally coned off to traffic in the Yard however he relayed there were no cones present when this incident occurred.

Administrator Acfalle relayed that work orders were submitted on Tuesday, July 25, 2017 to fabricate correct fitting covers for two locations. He added that cones have since been replaced at the location of the incident.

Administrator Acfalle concluded that the primary cause of this incident was due to the fire hydrant cover not properly fitting and the safety cones being removed by an unknown party. He recommended that work orders be submitted for this location and for another fire hydrant cover located by Drum Lot No. 2. He also recommended that this incident be discussed by the Accident Review Board and then to provide its recommendation to the General Manager on this matter.

Property Damage – Forklift 17-169
Case No. 72-17

On Tuesday, August 01, 2017, the GM received a report dated Saturday, July 29, 2017 from Safety Administrator Vince Acfalle concerning damaged that occurred to Forklift 17-169 and to the CFS Warehouse wall and glass block window. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos received a call from Transportation Leader Joe Bamba reporting a property damage incident located inside the CFS Warehouse.

Safety Inspector II Santos stated that Equipment Operator Dave Teixeira had been assigned to stage cement J-bags in the CFS warehouse and had lifted 4 J-bags of cement to stage on a preset location in the CFS Warehouse. Once he grounded the bags, he then reversed his forklift far back enough to release and clear the J-bag straps from the forks. Equipment Operator Teixeira then drove forward and veered his forklift left causing the right rear tire and right rear fender to hit the wall and glass blocks causing damages. Cargo Checker Henry San Nicholas was present at the time of the incident and was in charge of directing where the J-bags were to be staged.

Safety Inspector II Santos and Port Police Officers II Mike Franquez and Jerry Sanchez responded to this incident.

Safety Administrator Acfalle determined in his findings that Safety Inspector II Santos had entered the cab of the forklift to conduct an assessment of the operator's view and found nothing that would indicate that the operator's view was obstructed. He also determined at the time of the incident that there was sufficient lighting available in the warehouse at the time of the incident. In addition, Safety Inspector II Santos had reported that in his investigation that a "spotter" was identified and present at the scene but he did not find evidence that a spotter was present or even assigned to this task. In addition, Equipment Operator Teixeira was operating a 20-Ton Forklift inside the CFS Building.

Safety Administrator Acfalle reported that Equipment Operator Teixeira forklift operator's privilege has since been suspended pending his completion of the Accident Prevention, Defensive Driving and Refresher Training. The CIP Division estimated cost of repairs for the CFS wall is $550.00. Fleet Section estimated cost of repairs for the fork lift is $256.56

Safety Administrator Acfalle concluded that the primary cause of this accident was the operator's failure to have sufficient clearance between the forklift and the CFS wall. Having a spotter may have prevented this incident.

Safety Administrator Acfalle recommended to the Transportation and Terminal Superintendents to immediately have the cargo checker or warehouse personnel in directing warehouse functions in this case the placement of cargo also provide the functions of a spotter. Further discussions on policy/procedure and implementation are scheduled. He also recommended that this incident be discussed by the Accident Review Board and then to provide its recommendation to the General Manager on this matter.

Damaged Property T-95
Case No. 73-17

On Monday, August 7, 2017 the GM received a report dated Wednesday, August 9, 2017 from Safety Administrator Vince Acfalle concerning damage to Tractor T-95. According to Safety Administrator Acfalle, Equipment Operator II John Santos was conducting a pre-inspection of Tractor T-95 and discovered damages to the right front corner fender well and also identified that the reflective tape had been scraped off the tractor. Equipment Operator Santos notified his

supervisor, Transportation Leader Anthony Concepcion who then notified Port Police of the issue. However, Transportation Leader Concepcion failed to notify the Safety Inspector II Kenneth Santos who was on duty when the incident occurred.

Safety Administrator Acfalle reported that Port Police Officer II Joy Cruz responded to this incident.

Safety Administrator Acfalle determined in his findings that Crane Operator Peter Quichocho had conducted a pre-operations inspection on T-95 on Tuesday, July 25, 2017 prior to operating the equipment. His pre-inspection and post inspection trip tickets did not indicate any damages to T 95. His trip ticket indicated that he operated the equipment at 0700hrs but did not indicate the time he completed his operation of the equipment.

Safety Administrator Acfalle also determined that Equipment Operator II Patrick Quidachay had conducted a pre-operations inspection on T-95 prior to operating the equipment. His pre and post inspection both indicated that there was damage to the bumper and a rear light. In addition, Equipment Operator Quidachay's trip ticket indicated he operated the equipment on Tuesday, July 25, 2017 and on Wednesday, July 26, 2017 but did not indicate the hours he had operated the equipment. Equipment Operator Quidachay was the last operator of T-95 prior to Equipment Operator II Santos pre-inspection on Wednesday, July 26, 2017.

Safety Administrator Acfalle had further researched this case and determined that back on Thursday, May 18, 2017, Equipment Operator II Ignacio Benavente was operating T-95 reversing into a stall and clipped the gooseneck of a Matson chassis damaging T-95's right front fender and headlight assembly.

Safety Administrator Acfalle concluded that damage to the fender of T-95 had previously occurred on Thursday, May 18, 2017. He added that the damage to the reflective tape on the fender was recent and the cause at the date of the report is unknown. Safety Administrator Acfalle also concluded that the pre and post operation inspection trip tickets are not being filled out correctly or completely by some operators in the Yard. As a result, Acting Transportation Supervisor Joseph Leon Guerrero has since scheduled additional training for operators on pre and post operation inspections Trip Tickets.

Safety Administrator Acfalle recommended that this incident be discussed by the Accident Review Board and then to provide its recommendation to the General Manager on this matter.

Work Injury
Case No. 74-17

On Wednesday, August 9, 2017, the GM received a report dated Tuesday, August 8, 2017 from Safety Administration Vince Acfalle concerning a work related injury involving Casual Stevedore Aidan Rojas that occurred that day. According to Safety Administrator Acfalle Safety Inspector III Paul Salas had received a call from Stevedore Supervisor I Reed Topasna who

reported that Casual Stevedore Rojas had sustained a work injury. Casual Stevedore Rojas had been assigned to unlash containers onboard the Mana Vessel at F-5. During this process he had completed unlashing Bay No. 3 on the vessel and was climbing down the hatch ladder to unlash Bay No. 4 when he turned around and tried to cross over another container while still on the hatch ladder. It was during this process when Casual Stevedore Rojas' right leg hit the edge of the container. Safety Inspector III Salas reported that Casual Stevedore Rojas was complaining of pains to his right leg and had had some swelling to his right calf.

Safety Administrator Acfalle determined in his findings that Casual Stevedore Rojas did not use the hatch ladder on Bay No.4 to get on the deck. He also relayed that Casual Stevedore Rojas was issued WCC form 101a/b and was sent to GMH for medical. In addition, Stevedore Supervisor I Reed Topasna was also provided with WCC forms 201 and 202.

Safety Administrator Acfalle concluded that Casual Stevedore Rojas should have used the hatch ladder on Bay No. 4 and not have jumped from the ladder of Bay #3 to get to the other Bay.

Safety Administrator Acfalle recommended that this incident be discussed by the Accident Review Board and then to provide its recommendation to the General Manager on this matter.

Incident Involving Gantry 5 Spreader and Shipping Container Case No. 75-17

On Wednesday, August 9, 2017, the GM received a report from Safety Administrator Acfalle concerning an incident that had occurred that day involving damage to the Gantry 5 Spreader and a shipping container. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos had received a call from Cargo Supervisor Frank Cepeda reporting a damaged property incident at F-5. According to the report, Equipment Operator II Herbert Perez was operating Tractor No. 96 and was assigned to Vessel Matson Manukai operation. He stated he had drayed a 45-foot chassis from Area "H" to dock side to retrieve another container that was being discharged by Gantry No. 5 and that after Gantry No. 5 Crane Operator Jacob Aquiningoc had discharged a 45-foot container onto his chassis, he then looked at both his left and right side view mirror and saw that the gantry spreader had cleared from the container. As he began to drive forward to exit he stated that the Stevedore Jeffery Quinata who was assigned to Gantry 6 was yelling at him to stop. Equipment Operator II Perez then backed up back underneath Gantry No. 5 and according to Crane Operator Aquiningoc, Equipment Operator II Perez then proceeded forward again. It was during this process that the spreader broke away from the top of the container swinging left tearing the top of the container, then back towards the right, puncturing a hole on the top of the container. This resulted in damages to the spreader and the container.

Safety Administrator Acfalle determined in his findings that Stevedore Frank Cepeda Safety and Stevedore Jeffery Quinata were the dock men and person responsible to signal the Gantry operator and Tractor operator during loading and discharging operations. Operator II Perez claimed the reason why he thought the spreader had cleared his container was because he saw the

Gantry spreader hoisting up through his side view mirror. In addition, Stevedore Jeffery Quinata stated that he only yelled to have Operator II Perez stop because the spreader was still on the container and had to return to his duties at his assigned Gantry.

Safety Administrator Acfalle further determined that the damage to Matson Container was about 35-feet long with an arrow shape hole estimated about 3-feet long by 2-feet wide. Fortunately there was no damage to the Gantry spreader and no personal injuries.

Safety Administrator Acfalle concluded that the primary cause of this incident was the failure of Perez to ensure that the gantry spreader had cleared before he drove off.

Safety Administrator Acfalle further recommended that radios should be issued to Stevedoring personnel to communicate with the crane operators. It must be made clear whose sole responsibility it is to signal to the Tractor Operator when it is safe to drive off.

Safety Administrator Acfalle recommended that this incident be discussed by the Accident Review Board and then to provide its recommendation to the General Manager on this matter.

Freedom of Information Act Request

Request from Judy Rosario

On Wednesday, July 26, 2017, the GM received a Freedom of Information Act request from Docomo Pacific, Inc. Government Manager Judy Rosario requesting the following:

1. Agency's telecommunication provider for both fixed and mobiles service to include phone, internet, cable fiber, and mobile services.

2. The Agency's current expenditures on thee services, how many lines of services the agency uses for each product.

3. The current telecommunications invoice for each service.

On Friday, July 28, 2017, the Port received an email from Docomo Pacific, Inc. Chief Legal Officer James Hofman, II formally withdrawing the FOIA request.

Request from John Mantanona

On Wednesday, August 9, 2017, the GM received a Freedom of Information Act request from Pacific Data Systems Government Account Manager John Mantanona requesting the following:

1. Copy of any and all bills for the month of July for this year from GTA (aka Teleguam Holdings LLC, GTA Telecom LLC, GTA Services LLC, Pulse Mobile LLC).

2. Copy of any and all bills for the month of July for this year from Docomo Pacific.

3. Copy of any and all bills for the month of July for this year from Guam Telecom LLC.

4. Copy of any and all bills from October 1, 2016 to July 31, 2017 from IT&E.

The Port provided a response to Mr. Mantanona on Tuesday, August 15, 2017.

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2017 Port Modernization Plan
Grant Strategy - Monthly Update

August 15, 2017

Summary Sheet of Funding/Financing

Port Modernization	Approved Amount	Expenditures	Remaining Balance	NOTES
Modernization	$ 59,880,000.00	$ 46,969,193.65	$ 12,910,806.35	$48.5M Port Enterprise Fund / $10M US DOT TIGER GRANT H-Wharf
Security	$ 1,378,886.00	$ 155,398.17	$ 1,223,487.83	
Marinas	$ 490,703.00	$ 93,512.55	$ 397,190.45	Boating Infrastructure Grants
Port Police	$ 24,000.00	$ 10,773.35	$ 13,226.65	Section 402 Highway Safety Funds
Grand Totals:	**$ 61,773,589.00**	**$ 47,228,877.72**	**$ 14,544,711.28**	

Applications Pending	Requested Amount			NOTES
PAG Facilities Hardening Project	$ 762,171.52			USDHS FEMA
Grand Totals:	**$ 762,171.52**			

Doc. No. 34GL-17-0901.*

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Tuesday, August 15, 2017

I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	94.5%	9/22/2010 - 9/22/2015	$ 48,500,000.00	$ 45,840,578.39	$ 2,659,421.61	As of April 7, 2017, remaining balance is to be dedicated to the procurement of additional yard equipment
FY2015-02	GR0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		81.8%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017 *Extension approved 12/31/2018	$ 1,380,000.00	$ 1,128,615.26	$ 251,384.74	1-year grant extension request was submitted and approved. Grant performance period end date is now 12/31/2018. Contract renewal with OAE until Sept. 8, 2018 being processed. Task Order 2 services ongoing.
FY2016-01	DTMA91G1600007	Rehabilitation of "H" Wharf	US DOT		0.0%	7/29/2016	$ 10,000,000.00	$ -	$ 10,000,000.00	PAG concurrently working to address bond financing.
		GRAND TOTAL GRANTS FOR MODERNIZATION:			58.8%		$ 59,880,000.00	$ 46,969,193.65	$ 12,910,806.35	

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2014-02	EMW-2014-PU-00572	PAG Critical Infrastructure Cyber Security Assessment	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	98.7%	09/01/2014 - 08/31/2016 *Extension approved 08/31/2017	$ 157,500.00	$ 155,398.17	$ 2,101.83	DMR/SecureWorks presented the completed Cyber Security Assessment report to Management outlining the Port's IT infrastructure strengths and weaknesses. Findings and recommendations were highlighted in an Executive Summary and prioritized based on criticality. First on the priority list is for Port IT to develop a policy SOP.
FY2015-01	EMW-2015-PU-00261	Maintenance and Sustainment Contract for the Port Command Center Port-Wide CCTV and Access Control Systems	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	$ 178,070.00	$ -	$ 178,070.00	Ongoing maintenance work is being conducted by Secure Safe on a monthly basis.
FY2015-02	EMW-2015-PU-00261	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	$ 317,827.00	$ -	$ 317,827.00	The 180 day period of performance for this project is July 2017. The Port needs to look at liquidated damages and encourage Canton Construction to fast track their completion efforts to avoid losses.
FY2015-01	FEMA Hazard Mitigation Assistance Grant Program	PAG Warehouse 1 Hardening Project	FEMA Hazard Mitigation Program	Waiting on USDHS/FEMA grant award documents	0.0%		$ 75,629.00	$ -	$ 75,629.00	Winning Contractor is BBR Micronesia Corporation, Inc. The Notice of Award letter was executed. The Agreement/Contract was sent to Legal for review a week ago. The Port is currently waiting for the approved
FY2016-01	EMW-2016-PU-00523-S01	Acquisition & Installation of Additional Cameras at Strategic Port Facilities.	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		$ 174,644.00	$ -	$ 174,644.00	Status Quo - type of cameras has yet to be determined. Anticipate to complete SOW on or before September 30, 2017.
FY2016-02	EMW-2016-PU-00523-S01	Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		$ 475,216.00	$ -	$ 475,216.00	Status Quo - SOW being developed by Engineering Division.
		GRAND TOTAL FOR SECURITY:			16.4%		$ 1,378,886.00	$ 155,398.17	$ 1,223,487.83	

Doc. No. 34GL-17-0901.*

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2014-02	F13AP01029	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOI/F&WS/Dept. of Ag/DAWR	07/01/14	98.4%	10/1/2013 - 9/30/2016 Per DofAG Grant is CLOSED	$ 95,000.00	$ 93,512.55	$ 1,487.45	Supplemental Site Assessment was approved by DofAg. PAG to proceed with procurement process for the construction of Pump Out Facility. Total Invoice Process for Reimbursement amounted to $93,512.55. CLOSED
FY2014-03	F14AP00191	Renovation of the Guam Harbor of Refuge Phase 2 - A/E Design, Repairs to Mooring, Acquisition of Pump out System & Shelter/Housing	DOI/F&WS/Dept. of Ag/DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2016 *Extension approved 9/30/2017	$ 86,181.00	$ -	$ 86,181.00	Supplemental Site Assessment was approved by DofAg. $14,931.00 Applied to Indirect Cost as indicated on Work Request. PAG to proceed with procurement process for the construction of Pump Out Facility. SOW completed. DofAg to develop revised MOU. PAG Legal Counsel is reviewing draft MOU.
FY2016-01	F16AP00261	Harbor of Refuge Moorage Repairs - Phase 3	DOI/F&WS/Dept. of Ag/DAWR	09/13/16	0.0%	10/26/2013 - 9/30/2017	$ 200,000.00	$ -	$ 200,000.00	DofAg to develop revised MOU. PAG Legal Counsel is reviewing draft MOU.
FY2016-02	F16AF00566	Agat Marina Demolition of Dock B	DOI/F&WS/Dept. of Ag/DAWR	11/17/16	0.0%	6/1/2016 - 9/30/2017	$ 109,522.00	$ -	$ 109,522.00	Amount approved for PAG, is $99,311 and Amount approved for DofAG's Indirect Cost & Supplies is $10,211. DofAg to develop revised MOU. PAG Legal Counsel is reviewing draft MOU.
		GRAND TOTAL FOR MARINAS:			24.6%		$ 490,703.00	$ 93,512.55	$ 397,190.45	

IV. PORT POLICE HIGHWAY SAFETY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Authorization to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2017-01	PT17-03-04PPD	Port Police - Section 402 Highway Safety Funds - Operation Ada! He Hão (Watch Out!)	Department of Public Works/Office of Highway Safety	2/24/17	44.9%	10/1/2016 - 9/30/2017	$ 24,000.00	$ 10,773.35	$ 13,226.65	Speed enforcement activities ongoing along Routes 11 and 1.
		GRAND TOTAL FOR HIGHWAY SAFETY:			45%		$ 24,000.00	$ 10,773.35	$ 13,226.65	

V. OTHER - POTENTIAL FUTURE GRANTS

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS			PAG Estimated Cost Share/Matching	Federal Cost Share	Total Amount	STATUS:
FY2016-01	Submitted 08/28/2015	PAG Facilities Hardening Project	USDHS FEMA				$ 190,542.88	$ 571,628.64	$ 762,171.52	Subject for review and approval
		Potential Future Grants:					$ 190,542.88	$ 571,628.64	$ 762,171.52	

Doc. No. 34GL-17-0901.*

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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1026 Cabras Highway, Suite 201, Piti, Guam 96925
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Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

FINANCE-YTD- May 2017

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

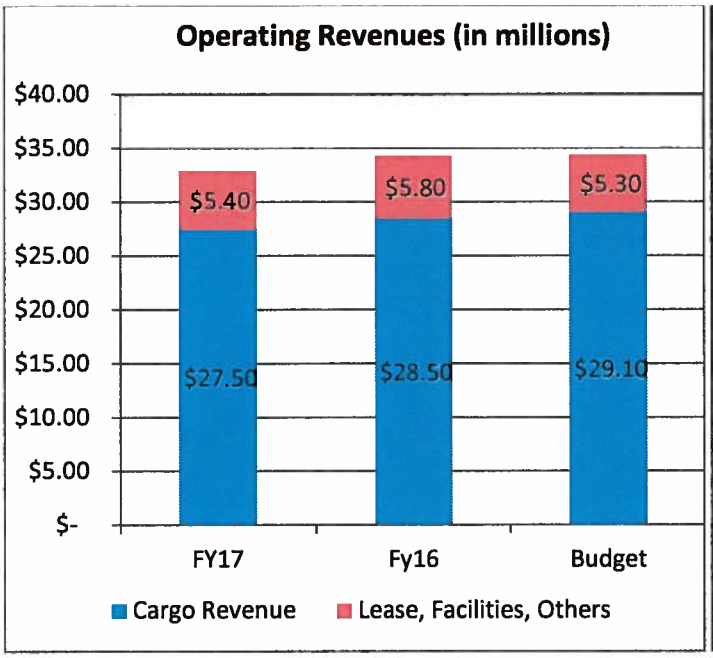
Budget Lift/Transfer Monthly Activities

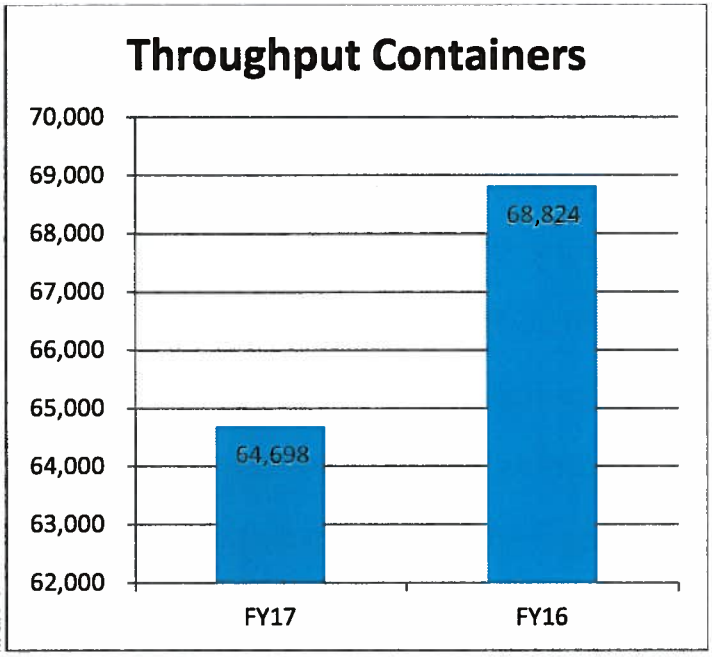
Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD May FY2017

Operating Performance:





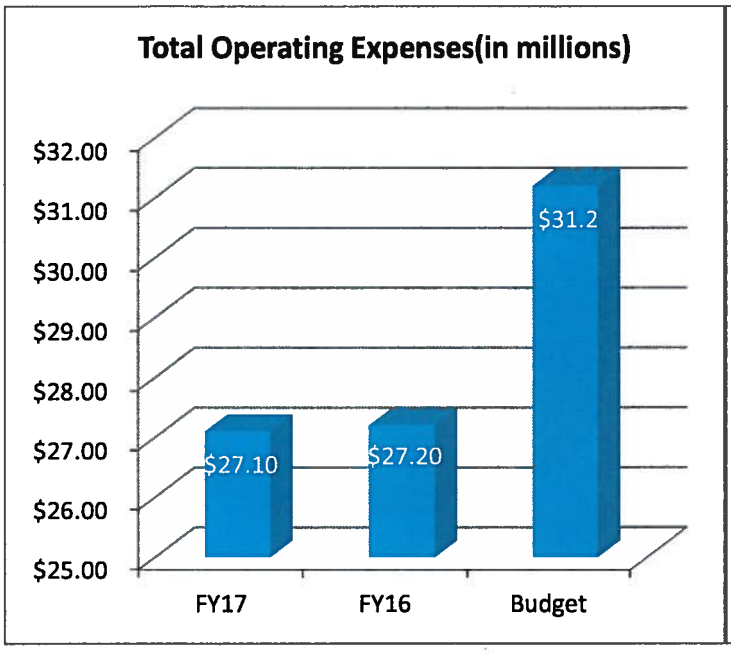
Total Operating Revenues as of May 2017 was $32.9 million, which consist of $27.5 million in cargo revenues and $5.4 million in Facilities, Leases, and Other Services.

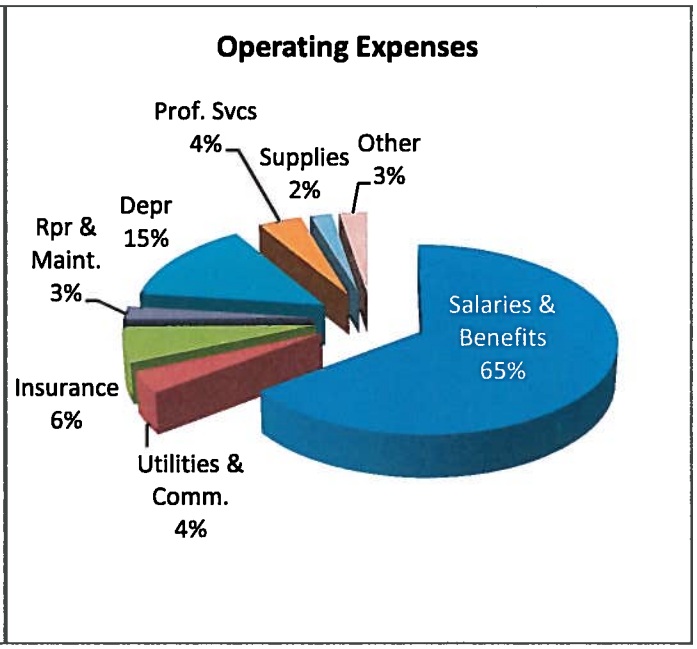
FY17 YTD cargo revenue is 4% lower than last year's total ($28.5 mil) and 6% lower than Budget ($29.1 mil).

FY17 YTD Facilities, Leases, and Other Services as of May is 6% lower than last year ($5.8 mil) and 2% higher than budget ($5.3mil).

Overall Operating Revenues as of May is 4% lower than Budget ($34.4 mil) and 4% lower than last year's year to date May ($34.3 mil).

Total number of containers handled as of May 2017 was 64,698 which is 6% lower compared to last year May total 68,824.





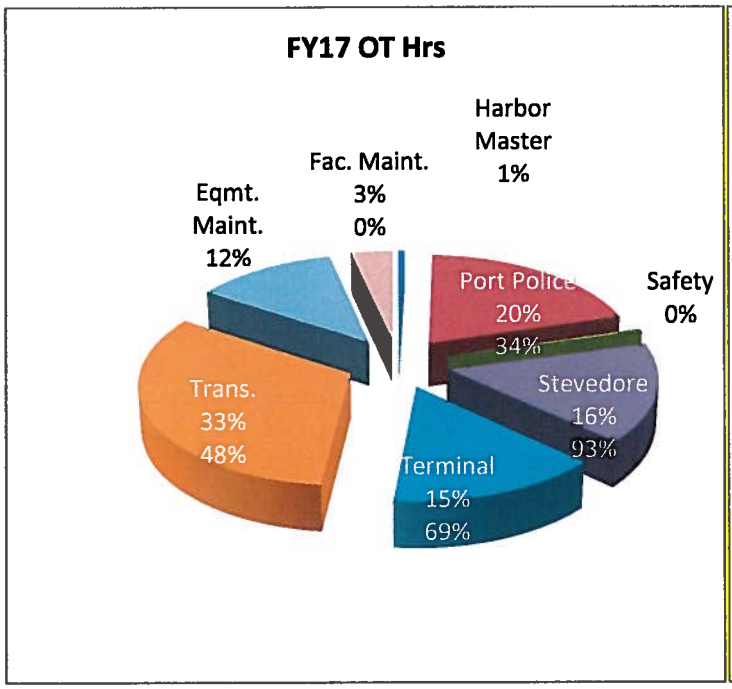
Total Operating Expenses as of May 2017 was $27.1 million, which is 13% lower than Budget ($31.2 mil) and less than 1% lower than last year's total operating expenses ($27.2 mil).

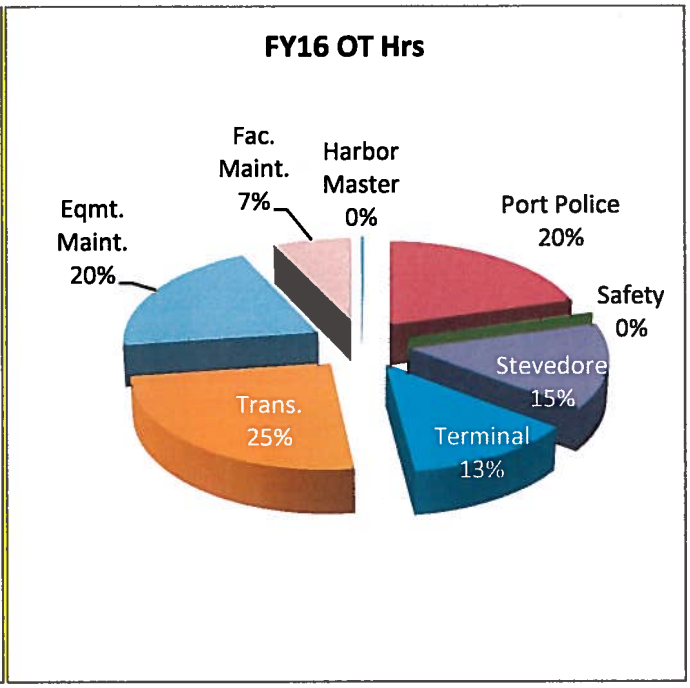
Total Overtime as of May 2017 was $1.1 million which is 7% higher than last year May ($1 million). Direct Labor Revenue as of May was $2.1 million, which is 3% lower than last year and 4% lower than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY17 and FY16 as of May:

Section	FY17	FY16	Budget 3rd Qtr	OT Revenue
Harbor Master	5,506	2,092	7,500	0
Port Police	214,182	208,459	187,500	72,140
Safety	5,002	2,267	5,250	0
Stevedore-Cargo Handling	172,051	144,014	164,250	158,913
-Rigger	396	5,486	3,750	1,121
Terminal	159,057	130,230	172,500	109,445
Transportation-Superintendent	41,883	40,050	56,250	0
-Crane Operator	86,219	66,349	117,000	28,985
-Equipt Operator	193,067	130,048	183,000	140,936
-Dispatcher	29,937	17,974	31,500	0
Maint.-Crane Maint.	68,976	78,497	71,250	0
-Preventive Maint.	18,474	25,132	30,000	0
-Fleet Maint.	11,660	68,296	45,000	0
-Welders	30,937	33,569	30,000	0
Facility Maint.-Building	14,229	7,010	17,250	0
-Elect./Refr.	23,710	65,619	46,500	0
Finance	19,232	13,251	12,750	917
Human Resources	3,882	0	0	0
Procurement	2,438	0	0	0
Information Technology	10,107	753	7,500	0
TOTAL	1,110,945	1,039,096	1,188,750	512,457

Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician revenue is due to special service requests.





Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $5.7 million as of May 31, 2017.

Non Operating Revenues and Expenses consist of the following: $2 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, 745 thousand-Interest expense on loans and $37k Interest Income. The net total of non operating expenses and revenues as of May is a negative $2.6 million.

The Total Net Income as of May is $3.1 million.

Accounts Receivable Trade (net) as of May 31, 2017 is $7.1 million.

Aging Status is a follows: 78% - Current, 6% - over 30 days, 2% - over 60 days, 1% - over 90 days and 13% - over 120 days.

Accounts Payable Trade as of May 31, 2017 is $428 thousand which is 14% lower than last month ending balance of $500 thousand.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 053117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						OPERATING REVENUES							
						CARGO THROUGHPUT REVENUES							
1,486,520	32.7%	557,875	13.7%	496,617	1.99	CT- CHASSIS	10,632,038	32.3%	3,864,908	11.3%	175.1%	4,022,154	1.64
173,498	3.8%	984,772	24.2%	1,117,813	(0.84)	CT-GROUND	1,720,561	5.2%	8,699,347	25.4%	-80.2%	9,053,282	(0.81)
35,265	0.8%	46,501	1.1%	57,889	(0.39)	CT-BREAKBULK	523,292	1.6%	799,359	2.3%	-34.5%	702,260	(0.25)
1,351	0.0%	366	0.0%	(427)	(4.16)	CT-UNITIZED	3,202	0.0%	6,301	0.0%	-49.2%	5,998	(0.47)
	0.0%				-	CT-TUNA		0.0%		0.0%	0.0%		-
60,186	1.3%	11,978	0.3%	26,525	1.27	CT-RO/RO	367,210	1.1%	504,076	1.5%	-27.2%	442,984	(0.17)
5,286	0.1%	5,650	0.1%	6,306	(0.16)	CT-STUFFING/DEVAN	41,373	0.1%	36,209	0.1%	14.3%	41,538	(0.00)
751	0.0%	1,086	0.0%	1,036	(0.27)	CT-HEAVYLIFT	17,724	0.1%	21,315	0.1%	-16.8%	18,158	(0.02)
60	0.0%		0.0%	(89)	(1.67)	CT-LONGLENGTH	2,219	0.0%	1,082	0.0%	105.1%	596	2.72
8,930	0.2%	16,899	0.4%	(1,397)	(7.39)	OUT-OF-GAUGE CARGO (OOG)	59,403	0.2%	116,386	0.3%	-49.0%	87,710	(0.32)
1,771,848	38.9%	1,625,127	39.9%	1,704,273	0.04	CARGO THROUGHPUT REVENUES	13,367,024	40.7%	14,048,983	41.0%	-4.9%	14,374,680	(0.07)
						OTHER CARGO RELATED REVENUES							
	0.0%	4,450	0.1%	(1,541)	(1.00)	LIFT ON/LIFT OFF	1,942	0.0%	22,511	0.1%	-91.4%	14,072	(0.86)
	0.0%	300	0.0%	(4,472)	(1.00)	PRESLUNG	699	0.0%	31,418	0.1%	0.0%	20,732	(0.97)
	0.0%		0.0%		-	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		-
306,077	6.7%	299,882	7.4%	280,939	0.09	TRANSSHIP CONTAINERS	2,224,642	6.8%	2,378,098	6.9%	-6.5%	2,429,276	$ (0.08)
12,185	0.3%	9,791	0.2%	11,694	0.04	OVERSTOWED CONTAINERS	104,012	0.3%	82,397	0.2%	26.2%	82,782	0.26
290	0.0%	531	0.0%	286	0.01	SHIFTED CONTAINERS	1,305	0.0%	1,677	0.0%	-22.2%	2,396	(0.46)
2,084	0.0%	2,977	0.1%	(1,075)	(2.94)	RIGGED CONTAINERS	11,611	0.0%	23,569	0.1%	-50.7%	16,588	(0.30)
10,998	0.2%	8,633	0.2%	11,498	(0.04)	REEFER CNTR-PLUG/UNPLUG	80,585	0.2%	78,662	0.2%	2.4%	84,280	(0.04)
279,029	6.1%	233,741	5.7%	274,750	0.02	DIRECT LABOR BILLED	2,102,320	6.4%	2,174,799	6.3%	-3.3%	2,199,284	(0.04)
15,783	0.3%	19,552	0.5%	19,589	(0.19)	EQUIPMENT RENTAL	126,627	0.4%	139,411	0.4%	-9.2%	149,650	(0.15)
59,305	1.3%	41,594	1.0%	64,343	(0.08)	PORT FEES & DOCKAGE	386,637	1.2%	301,613	0.9%	28.2%	358,732	0.08
474,118	10.4%	377,606	9.3%	401,983	0.18	WHARFAGE	3,254,234	9.9%	3,276,441	9.6%	-0.7%	3,358,280	(0.03)
59,970	1.3%	57,481	1.4%	55,573	0.08	FUEL SURCHARGE	450,347	1.4%	474,470	1.4%	-5.1%	482,180	(0.07)
56,219	1.2%	16,451	0.4%	49,354	0.14	MARITIME SECURITY FEE	305,634	0.9%	141,144	0.4%	116.5%	208,544	0.47
129,977	2.9%	132,035	3.2%	117,767	0.10	FACILITY MAINTENANCE FEE	978,154	3.0%	1,165,613	3.4%	-16.1%	1,118,488	(0.13)
559,618	12.3%	534,931	13.1%	557,848	0.00	CRANE SURCHARGE	4,085,889	12.4%	4,143,025	12.1%	-1.4%	4,254,038	(0.04)
1,965,652	43.2%	1,739,953	42.7%	1,838,536	0.07	OTHER CARGO RELATED REVENUES	14,114,638	42.9%	14,434,846	42.1%	-2.2%	14,779,322	(0.04)
3,737,500	82.1%	3,365,080	82.6%	3,542,809	0.05	OPERATING REVENUES	27,481,662	83.6%	28,483,829	83.2%	-3.5%	29,154,002	(0.06)

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Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 053117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
93,877	2.1%	104,842	2.6%	127,958	(0.27)	FACILITIES USAGE MOBIL	813,276	2.5%	1,031,263	3.0%	-21.1%	1,023,664	(0.21)
270,658	5.9%	356,860	8.8%	237,442	(0.83)	FACILITIES USAGE TRISTAR	1,795,662	5.5%	1,790,323	5.2%	0.3%	1,899,536	(0.05)
40,375	0.9%	(81,000)	-2.0%	11,333	7.78	FACILITIES USAGE-CEMENT THRUPUT	65,875	0.2%	76,500	0.2%	0.0%	90,664	(0.27)
99,539	2.2%	97,260	2.4%	83,494	0.19	FACILITIES USAGE SPACE RENTAL	722,659	2.2%	685,637	2.0%	5.4%	667,952	0.08
92,105	2.0%	92,105	2.3%	92,105	(0.00)	FACILITIES LEASE INCOME	431,519	1.3%	479,419	1.4%	-10.0%	361,322	0.19
5,203	0.1%	5,203	0.1%	3,804	0.37	FACILITIES COMMON AREA MAINTENANCE FEE	41,347	0.1%	29,036	0.1%	42.4%	30,432	0.36
3,699	0.1%	3,909	0.1%	3,328	0.11	FACILITIES SECURITY SURCHARGE RENTAL	25,206	0.1%	27,925	0.1%	-9.7%	26,624	(0.05)
370	0.0%	380	0.0%	283	0.31	WATER & LANDSLIDE ACTIVITIES	2,755	0.0%	1,885	0.0%	0.0%	2,264	0.22
26,477	0.6%	25,328	0.6%	21,860	0.21	MARINA REVENUES	175,805	0.5%	175,119	0.5%	0.4%	174,880	0.01
2,280	0.1%	5,521	0.1%	3,195	(0.29)	HARBOR OF REFUGE	22,060	0.1%	26,539	0.1%	-16.9%	25,560	(0.14)
135,305	3.0%	77,974	1.9%	100,000	0.35	DEMURRAGE	1,094,898	3.3%	1,015,307	3.0%	7.8%	800,000	0.37
769,887	16.9%	688,381	16.9%	684,802	0.12	FACILITIES	5,191,062	15.8%	5,338,953	15.6%	-2.8%	5,102,898	0.02
						OTHER FEES & SERVICES							
	0.0%		0.0%		-	CLAIMS FEE	57	0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	BULK SCRAP		0.0%		0.0%	0.0%		-
497	0.0%		0.0%		-	MATERIAL USED	497	0.0%		0.0%	0.0%		-
621	0.0%		0.0%	1,862	-	PASSENGER SERVICE	31,144	0.1%	16,762	0.0%	0.0%	14,896	1.09
3,150	0.1%	826	0.0%	2,132	0.48	BUNKER	21,204	0.1%	17,263	0.1%	23%	17,056	0.24
9,815	0.2%	8,063	0.2%	16,968	(0.42)	SPECIAL SERVICES	76,989	0.2%	84,426	0.2%	-8.8%	135,744	(0.43)
7,841	0.2%	5,669	0.1%		-	ELECTRICAL POWER	59,249	0.2%	46,728	0.1%	26.8%		-
21,924	0.5%	14,558	0.4%	20,962	0.05	OTHER FEES & SERVICES	189,138	0.6%	165,179	0.5%	14.5%	167,696	0.13
95	0.0%	6,590	0.2%	1,467	(0.94)	ADMINISTRATIVE FEES & SERVICES	827	0.0%	9,552	0.0%	-91.3%	11,736	(0.93)
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	0	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
20,457	0.4%	-	0.0%	-	-	EARTHQUAKE INSURANCE	20,457	0.1%	256,506	0.7%	0.0%	-	-
-	0.0%	-	0.0%	-	-	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	-
20,457	0.4%	-	0.0%	-	-	REIMBURSEMENTS	20,457	0.1%	256,506	0.7%	0	-	-
812,363	17.9%	709,529	17.4%	707,231	0.15	NON OPERATING REVENUES	5,401,484	16.4%	5,770,190	16.8%	-6.4%	5,282,330	0.02
4,549,863	100.0%	4,074,609	100.0%	4,250,040	0.07	TOTAL REVENUES	32,883,146	100.0%	34,254,019	100.0%	-4.0%	34,436,332	(0.05)

Doc. No. 34GL-17-0901.*

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 053117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						INDIRECT COSTS							
						General & Administrative Expen							
(1,606,691)	-35.3%	(1,451,366)	-35.6%	(1,813,979)	(0.11)	Salaries & Wages	(12,404,506)	-37.7%	(11,532,001)	-33.7%	7.6%	(13,562,620)	(0.09)
(121,058)	-2.7%	(112,655)	-2.8%	(112,852)	0.07	Insured Benefits	(884,709)	-2.7%	(874,082)	-2.6%	1.2%	(938,258)	(0.06)
(447,956)	-9.8%	(396,312)	-9.7%	(449,190)	(0.00)	Retirement Benefits	(3,323,930)	-10.1%	(3,152,375)	-9.2%	5.4%	(3,553,806)	(0.06)
(142,241)	-3.1%	(121,033)	-3.0%	(7,041)	19.20	Other Benefits	(973,559)	-3.0%	(887,047)	-2.6%	9.8%	(38,330)	24.40
(571)	0.0%	(15,406)	-0.4%	(5,833)	(0.90)	Other Personnel Costs	(6,583)	0.0%	(27,711)	-0.1%	0.0%	(56,666)	(0.88)
(25,947)	-0.6%	(6,322)	-0.2%	(10,971)	1.37	Communications	(71,661)	-0.2%	(52,783)	-0.2%	35.8%	(87,768)	(0.18)
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-
(115,760)	-2.5%	(217,669)	-5.3%	(157,333)	(0.26)	Utilities	(946,525)	-2.9%	(1,103,324)	-3.2%	-14.2%	(1,258,664)	(0.25)
(203,001)	-4.5%	(192,663)	-4.7%	(202,698)	0.00	General Insurance	(1,675,896)	-5.1%	(1,369,297)	-4.0%	22.4%	(1,949,214)	(0.14)
	0.0%		0.0%	(47,084)	(1.00)	Repairs & Maintenance	(13,112)	0.0%		0.0%	0.0%	(376,672)	(0.97)
(48,193)	-1.1%	(31,335)	-0.8%	(67,323)	(0.28)	Repairs & Maintenance	(322,578)	-1.0%	(379,963)	-1.1%	-15.1%	(536,082)	(0.40)
	0.0%		0.0%		-	Repairs & Maintenance-Subic Cr		0.0%	(18,515)	-0.1%	-100.0%		-
(11,489)	-0.3%	(33,085)	-0.8%	(38,056)	(0.70)	Repairs & Maintenance-Pola 14	(94,529)	-0.3%	(148,901)	-0.4%	-36.5%	(304,448)	(0.69)
(3,325)	-0.1%	(36,999)	-0.9%	(38,056)	(0.91)	Repairs & Maintenance-Pola 16	(92,561)	-0.3%	(176,518)	-0.5%	-47.6%	(304,448)	(0.70)
(5,799)	-0.1%	(37,680)	-0.9%	(38,056)	(0.85)	Repairs & Maintenance-Pola 17	(98,496)	-0.3%	(188,784)	-0.6%	-47.8%	(304,448)	(0.68)
(518,359)	-11.4%	(514,489)	-12.6%	(409,637)	0.27	Depreciation & Amortization	(3,864,979)	-11.8%	(4,132,361)	-12.1%	-6.5%	(3,661,456)	0.06
(1)	0.0%		0.0%	(5,584)	(1.00)	Damage, Shortage, Writedown &	(1,157)	0.0%	(1,022)	0.0%	0.0%	(54,674)	(0.98)
(141,400)	-3.1%	(86,865)	-2.1%	(175,609)	(0.19)	Supplies	(553,327)	-1.7%	(636,868)	-1.9%	-13.1%	(1,172,774)	(0.53)
(2,952)	-0.1%	(2,999)	-0.1%	(70,252)	(0.96)	Miscellaneous	(32,096)	-0.1%	(26,633)	-0.1%	20.5%	(562,016)	(0.94)
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-
(92,572)	-2.0%	(137,079)	-3.4%	(90,322)	0.02	Agency& Management Fees	(583,675)	-1.8%	(677,949)	-2.0%	-13.9%	(722,576)	(0.19)
(179,472)	-3.9%	(120,226)	-3.0%	(166,124)	0.08	Professional Services	(1,007,639)	-3.1%	(1,542,594)	-4.5%	-34.7%	(1,426,372)	(0.29)
	0.0%		0.0%	(5,000)	(1.00)	Contractual Services		0.0%	(19,170)	-0.1%	0.0%	(40,000)	(1.00)
(16,202)	-0.4%	(14,883)	-0.4%	(28,574)	(0.43)	Other Contractual Services	(116,707)	-0.4%	(96,979)	-0.3%	20.3%	(218,590)	(0.47)
(8,177)	-0.2%	(14,152)	-0.3%	(13,542)	-0.3%	Other Expenses	(87,934)	-0.3%	(90,434)	-0.3%	-2.8%	(108,336)	(0.19)
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0.0%	Typhoon Expense	(11)	0.0%	(53,100)	-0.2%	-100.0%		-
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
(3,691,166)	-81.1%	(3,543,219)	-87.0%	(3,953,116)	(0.07)	General & Administrative Expen	(27,156,170)	-82.6%	(27,188,412)	-79.4%	-0.1%	(31,238,218)	(0.13)

Doc. No. 3461-17-0901

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 053117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
858,696	18.9%	531,391	13.0%	296,924	1.89	OPERATING INCOME (LOSS)	5,726,976	17.4%	7,065,607	20.6%	-18.9%	3,198,114	0.79
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		-	Other Income & Expense		0.0%		0.0	0.0		-
	0.0%		0.0%		-	Other Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%		-
5,669	0.1%	(29,820)	-0.7%	5,976	(0.05)	Interest Income	53,618	0.2%	(177,669)	-0.5%	-130.2%	47,808	0.12
(93,348)	-2.1%	(88,021)	-2.2%	(96,362)	(0.03)	Interest Expense-USDA	(744,789)	-2.3%	(698,170)	-2.0%	6.7%	(770,896)	(0.03)
	0.0%	(80)	0.0%	(1,917)	(1.00)	Other Expense	40,274	0.1%	37,334	0.1%	7.9%	(15,336)	(3.63)
(254,606)	-5.6%	(250,227)	-6.1%	(299,430)	(0.15)	Retirement Govt Contribution	(2,037,857)	-6.2%	(1,993,170)	-5.8%	2.2%	(1,830,438)	0.11
85,693	1.9%	50,024	1.2%	244,656	-	Federal Reimbursement	372,910	1.1%	2,749,250	8.0%	-86.4%	1,346,538	-
(10,362)	-0.2%	(118,469)	-2.9%	(74,116)	(0.86)	Federal Expenses	(311,507)	-0.9%	(583,067)	-1.7%	-46.6%	(587,528)	(0.47)
	0.0%	2,709	0.1%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals	(2,240)	0.0%	(10,614)	0.0%	-78.9%	(100,000)	(0.98)
(266,955)	-5.9%	(433,884)	-10.6%	(233,693)	0.14	Other Income & Expense	(2,629,591)	-8.0%	(676,106)	-2.0%	288.9%	(1,909,852)	0.38 *
(266,955)	-5.9%	(433,884)	-10.6%	(233,693)	0.14	OTHER INCOME (EXPENSE)	(2,629,591)	-8.0%	(676,106)	-2.0%	288.9%	(1,909,852)	0.38
591,742	13.0%	97,507	2.4%	63,231	8.36	NET INCOME (LOSS)	3,097,385	9.4%	6,389,501	18.7%	-51.5%	1,288,262	1.40

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand					
Petty Cash Fund	2,000.00	2,000.00	2,000.00		
Cashier Change Fund	100.00	100.00	100.00		
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank	8,101,490.88	8,726,435.41	7,317,313.90	624,944.53-	784,176.98
Bank of Guam					
Bank of Hawaii					
Citizen Security Bank	952,003.36	1,413,377.12	1,795,226.35	461,373.76-	843,222.99-
Cash in Bank	9,053,494.24	10,139,812.53	9,112,540.25	1,086,318.29-	59,046.01-
Short Term Investments					
Bank of Guam	25,678,547.51	25,116,754.88	26,657,751.34	561,792.63	979,203.83-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	25,678,547.51	25,116,754.88	26,657,751.34	561,792.63	979,203.83-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	7,862,154.56	5,733,940.50	5,009,767.39	2,128,214.06	2,852,387.17
Allow for Uncollectible Acct.	730,797.69-	730,797.69-	841,947.69-		111,150.00
A/R-Clearing Account					
Account Receivable-Trade (Net)	7,131,356.87	5,003,142.81	4,167,819.70	2,128,214.06	2,963,537.17
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	2,126.51	2,469.09	5,902.30	342.58-	3,775.79-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other		11,675.02	600,890.89	11,675.02-	600,890.89-
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	2,126.51	14,144.11	606,793.19	12,017.60-	604,666.68-
Marina Receivables					
Accounts Receivable-Agat Marin	17,797.97	14,461.47	14,758.30	3,336.50	3,039.67
Accounts Receivable-GDP Marina	2,980.64	2,455.36	1,968.25	525.28	1,012.39
Accounts Receivable-Harbor of	4,631.41	4,379.41	4,835.45	252.00	204.04-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	25,410.02	21,296.24	21,562.00	4,113.78	3,848.02
Interest Receivables					
Bank of Guam					
Bank Of Hawaii					
BankPacific					
Citibank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp.Fed.Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses					
Prepaid Insurance	812,005.31	1,015,006.64	16,666.67	203,001.33-	795,338.64
Prepaid Expenses	422,086.07	555,997.69	45,647.92	133,911.62-	376,438.15
Prepaid Expenses	1,234,091.38	1,571,004.33	62,314.59	336,912.95-	1,171,776.79
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	43,127,126.53	41,868,254.90	40,630,881.07	1,258,871.63	2,496,245.46
Non Current Assets					
Long Term Receivable					
Long Term Receivable-DOA	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-Geda	1,490,449.90	1,490,449.90	1,490,449.90		
Allow for Uncollectible LT A/R	3,748,640.38-	3,748,640.38-	3,748,640.38-		
Long Term Receivable					
Inventory-Computer	73,130.00	73,130.00	95,054.00		21,924.00-
Gas, Oil and Diesel Inventory	855.07	31.76	172.40	823.31	682.67
Supplies Inventory	317,293.84	301,219.45	259,650.56	16,074.39	57,643.28
Contra-Asset Inventory Adj.	1,721.09-	1,261.89-	1,210.77-	459.20-	510.32-
Allowance for Obsolesence	53,981.29-	53,981.29-	70,781.97-		16,800.68
Inventory for Survey					
Inventory	335,576.53	319,138.03	282,884.22	16,438.50	52,692.31
Work In Progress					
Const Work in Progr-Local	3,255,900.07	3,227,345.07	9,070,053.17	28,555.00	5,814,153.10-
Const Work in Progr-Federal	3,814,824.34	3,814,824.34	5,868,616.17		2,053,791.83-
Const Work in Progr-FMF	257,965.55	216,476.54		41,489.01	257,965.55
Work In Progress	7,328,689.96	7,258,645.95	14,938,669.34	70,044.01	7,609,979.38-
Non Current Assets	7,664,266.49	7,577,783.98	15,221,553.56	86,482.51	7,557,287.07-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Property, Plant & Equipment					
Land					
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings					
Buildings-Original	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Substation Shelters					
Buildings-Wharf Improvements	124,692,210.61	124,692,210.61	116,462,740.68		8,229,469.93
Buildings	140,424,858.71	140,424,858.71	132,195,388.78		8,229,469.93
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,190,126.24-	15,187,725.89-	15,170,923.44-	2,400.35-	19,202.80-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	28,772,092.11-	28,474,912.47-	26,633,966.98-	297,179.64-	2,138,125.13-
Accumulated Depreciation-Build	43,962,218.35-	43,662,638.36-	41,804,890.42-	299,579.99-	2,157,327.93-
Furnishings & Equipment					
Air Tools					
Communications Equip	508,918.08	508,918.08	508,918.08		
Computer Equip	1,463,272.51	1,463,272.51	1,502,280.92		39,008.41-
Crane Equip	16,851,672.56	16,851,672.56	14,863,876.56		1,987,796.00
Furnishings & Office Equip	1,031,433.89	992,691.26	998,133.04	38,742.63	33,300.85
Forklift Equip	1,463,319.00	1,463,319.00	982,678.00		480,641.00
Gantry 3 Relocation Cost					
Generator Sets	1,257,055.25	1,257,055.25	1,257,055.25		
Hand Tools	12,466.87	12,466.87	12,466.87		
Load & Unload Equip	2,852.00	2,852.00	2,852.00		
Mowing Equip	6,999.00	6,999.00	6,999.00		
Other Equip	1,860,128.84	1,860,128.84	1,685,129.84		174,999.00
Power Tools	17,772.56	17,772.56	16,502.61		1,269.95
Safety Equip	14,990.95	14,990.95			14,990.95
Shop Equip	339,724.65	339,724.65	334,218.65		5,506.00
Tractors	3,171,704.97	3,171,704.97	1,431,688.97		1,740,016.00
Vehicles & Motor Equip	1,857,716.87	1,840,023.87	1,863,130.87	17,693.00	5,414.00-
Furnishings & Equipment	29,860,028.00	29,803,592.37	25,465,930.66	56,435.63	4,394,097.34
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	463,094.89-	457,139.40-	415,450.97-	5,955.49-	47,643.92-
AccDeprec-Computer Equip	851,494.19-	838,210.51-	817,375.18-	13,283.68-	34,119.01-
AccDeprec-Crane Equip	5,887,548.06-	5,780,122.17-	5,028,140.94-	107,425.89-	859,407.12-
AccDeprec-Furnishings & Office	479,157.54-	467,930.42-	392,095.32-	11,227.12-	87,062.22-
AccDeprec-Forklift Equip	879,752.07-	867,897.65-	823,238.01-	11,854.42-	56,514.06-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	257,782.65-	250,799.02-	201,913.61-	6,983.63-	55,869.04-
AccDeprec-Hand Tools	9,249.77-	9,187.30-	8,750.01-	62.47-	499.76-
AccDeprec-Load & Unload Equip	356.55-	332.78-	166.39-	23.77-	190.16-
AccDeprec-Mowing Equip	3,266.20-	3,149.55-	2,333.00-	116.65-	933.20-
AccDeprec-Other Equip	1,070,454.35-	1,053,691.47-	938,439.39-	16,762.88-	132,014.96-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Power Tools	8,206.30-	8,030.86-	6,802.78-	175.44-	1,403.52-
AccDeprec-Safety Equip	1,070.76-	892.30-		178.46-	1,070.76-
AccDeprec-Shop Equip	176,145.73-	173,992.87-	159,010.01-	2,152.86-	17,135.72-
AccDeprec-Tractors	1,241,325.23-	1,218,556.56-	1,088,176.19-	22,768.67-	153,149.04-
AccDeprec-Vehicles & Motor Equ	728,165.10-	708,357.47-	647,440.55-	19,807.63-	80,724.55-
Accumulated Depreciation-Furni	12,057,069.39-	11,838,290.33-	10,529,332.35-	218,779.06-	1,527,737.04-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res	4,451,753.43	4,451,753.43	4,451,753.43		
Pension-Deferred Outflows Res	4,451,753.43	4,451,753.43	4,451,753.43		
Property, Plant & Equipment	122,280,352.40	122,742,275.82	113,341,850.10	461,923.42-	8,938,502.30
Total Assets	173,071,745.42	172,188,314.70	169,194,284.73	883,430.72	3,877,460.69
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	139,301.16	139,301.16	246,464.12		107,162.96-
Accounts Payable Trade	428,244.33	500,532.95	1,689,813.65	72,288.62-	1,261,569.32-
Received Not Vouchered	5,845.00	5,845.00			5,845.00
Accounts Payable	573,390.49	645,679.11	1,936,277.77	72,288.62-	1,362,887.28-
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	72,009.00	89,626.30	212,348.85	17,617.30-	140,339.85-
CU ANZ (USDA) 12M Loan Payable	211,182.80	265,344.03	633,883.34	54,161.23-	422,700.54-
CU BOG 10M SLE Loan Payable	2,996.89-	61,289.66	477,350.14	64,286.55-	480,347.03-
CU BOG 2M USDA Direct Loan	89,991.84	112,320.66	266,750.74	22,328.82-	176,758.90-
Current Loan Payable	370,186.75	528,580.65	1,590,333.07	158,393.90-	1,220,146.32-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues-DOD Moderniz	61,769.01-	61,769.01-	61,769.01-		
Deferred Income - GEDA	105,718.75	105,718.75	293,747.18		188,028.43-
Deferred Revenues -Leases			7,307.90		7,307.90-
Deferred Revenues Marinas			330,347.72		330,347.72-
Deferred Revenues					
Deferred Revenues	43,949.74	43,949.74	569,633.79		525,684.05-
Accrued Expenses					
Accrued Payroll	978,738.30	760,922.81	665,854.05	217,815.49	312,884.25
Accrued Vacation Pay-Current	1,309,089.19	1,330,194.50	1,136,453.01	21,105.31-	172,636.18
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	5,033.10	4,964.40	1,623.08	68.70	3,410.02
Employee Deductions Payable	407,589.17	300,357.93	266,555.16	107,231.24	141,034.01
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,700,449.76	2,396,439.64	2,070,485.30	304,010.12	629,964.46
Security Deposits					
Security Deposits -Space Leas	87,510.71	85,572.20	85,572.20	1,938.51	1,938.51
Security Deposits - Marinas	30,386.32	29,742.36	28,497.36	643.96	1,888.96
Security Deposits	117,897.03	115,314.56	114,069.56	2,582.47	3,827.47
Capital Lease Obligations- Cur					
Captl Lease Obligations-Curren					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	3,805,873.77	3,729,963.70	6,280,799.49	75,910.07	2,474,925.72-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	42,317,421.00	42,317,421.00	42,317,421.00		

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Vacation Pay-Long Term	401,957.81	401,957.81	401,957.81		
Accrued Sick Lve(DC)-Long Term	1,649,857.20	1,649,857.20	1,649,857.20		
Long Term Accrued Expenses	44,369,236.01	44,369,236.01	44,369,236.01		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5	2,261,544.06	2,261,544.06	2,261,544.06		
LT-ANZ (USDA) Loan Payable 12M	9,292,102.18	9,292,102.18	9,292,102.18		
LT-BOG $LE Loan Payable 10M	8,510,445.86	8,294,667.02	5,255,444.07	215,778.84	3,255,001.79
LT-BOG $2M USDA Direct Loan	1,434,001.05	1,434,001.05	1,434,001.05		
Long Term Loan Payables	21,498,093.15	21,282,314.31	18,243,091.36	215,778.84	3,255,001.79
Non Current Liabilities	70,432,412.16	70,216,633.32	67,177,410.37	215,778.84	3,255,001.79
Capital Contributions & Equity					
Contributions-Local Government					
Contributions-Land	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Property & Equip	483,688.19	483,688.19	483,688.19		
Contributions-General Fund	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-G.E.P.A.	100,000.00	100,000.00	100,000.00		
Contributions-PAG (Portion of	7,000.00	7,000.00	7,000.00		
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Governme					
Contributions-U.S. Govt Rehab	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-Economic Develop	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-U.S. Department	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Govt-Fema	53,763.30	53,763.30	53,763.30		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	20,085,451.75-	20,085,451.75-	20,085,451.75-		
Accumulated Earnings (Deficit)	79,877,721.25	79,877,721.25	79,877,721.25		
Accumulated Earnings	59,792,269.50	59,792,269.50	59,792,269.50		
Net Earnings (Loss)	3,097,389.62	2,505,647.81	5.00	591,741.81	3,097,384.62
Capital Contributions & Equity	98,833,459.49	98,241,717.68	95,736,074.87	591,741.81	3,097,384.62
Total Liabilities & Capital	173,071,745.42	172,188,314.70	169,194,284.73	883,430.72	3,877,460.69

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Port of Guam
Aging Summary
As of May 31, 2017

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14526	Cementon Micronesia, LLC	$452,324.46		$1,610.00	$1,610.00	$1,610.00	$447,494.46	$18,237.00	12/1/2017	With Legal & PUC Dispute
7384	Marianas Steamship Agencie	$1,242,486.64	$705,169.08	$242,772.78	$13,951.17	$5,570.15	$275,023.46	$219,930.44	7/5/2017	2nd Notice was sent. Marijo requested for invoices. Will prepare final notice. Reccomending to be place on casis basis.
14405	KVOG Broadcasting/MCS, LLC	$108,745.97	-$0.16	$1,000.00	$1,000.00	$1,000.00	$105,746.13	$45.36	11/14/2012	With Legal
7350	Consolidated Transportation	$905,141.58	$848,952.34	$39.04			$56,150.20	$243,661.00	7/3/2017	Touched basis with Annie. I will start up with notices again.
7376	Matson Navigation Co.	$4,021,819.03	$3,804,645.47	$129,922.08	$39,437.12		$47,814.36	$36,986.00	7/6/2017	Final notice sent.
15388	Guam Industrial Serv. Inc.	$32,836.00	$9,639.00				$23,197.00	$20,000.00	4/26/2017	Per Mr. Alfred there is a MOU with the Operations DGM Felix.
7368	Cabras Marine Corp	-$52,279.88	-$68,359.18	$58.77		$0.04	$16,020.49	$3,614.19	7/7/2017	A letter was submitted to consider waiving portion of interest. This is bulk of their account. Spoke to joann about reply
15240	AVANTI MARINE SPORTS	$14,869.05					$14,869.05	$1,874.25	3/4/2016	On a list for collections
11848	Fantasea Charters/Velez, A	$15,608.99	-$0.33	$449.82	$449.82	$449.82	$14,259.86	$25.00	5/5/2016	with collections
14171	Norton Lilly International	$61,352.42	$49,643.23			$23.59	$11,685.60	$31,372.37	7/6/2017	A letter was submitted to consider waiving portion of interest. RF is bulk of their account.
7106	Shell Guam, Inc.	$15,600.00		$1,950.00	$1,950.00	$1,950.00	$9,750.00	$1,950.00	11/4/2011	Will Legal, pending agreement
14542	Heavy Equipment Rental Opt	$7,935.51	-$0.72	$642.60	$642.60	$642.60	$6,008.43	$102.08	3/22/2017	On a list for collections
9620	Alupang Beach Club	$7,334.29	$2,277.05	$1.47			$5,055.77	$114.50	6/27/2017	This is in commercials hands. They have issues with their lease
14336	Cruz, Joseph L.	$4,346.41		$250.61			$4,095.80	$250.61	5/17/2017	Per commercial an agreement is in place.
14610	U.S. Department of Homeland	$3,684.62					$3,684.62	$6,631.02	1/27/2017	Federal Reimbursement
14283	Brand, Inc.	$4,710.09	$66.08	$1,111.00		$213.68	$3,319.33	$4,445.00	5/8/2017	A final notice was sent. Tenant continues to claim he is finacially strapped.
11776	Customs and Quarantine Age	$4,492.80		$449.28	$449.28	$449.28	$3,144.96			Government
13641	M.A.Y. (Guam) Inc.	$3,030.73		$85.68	$85.68	$85.68	$2,773.69	$400.28	1/8/2016	On a list for collections
14161	Isla Trucking	$2,350.75		$471.00	$12.94		$1,866.81	$568.77	7/7/2017	2nd notice sent. Spoke with Rose and prepared a SOA.
14382	Sepety, Ulysess Y.	$1,703.75					$1,703.75	$100.00	11/8/2016	with collections
14922	Jack Michael	$1,495.00					$1,495.00	$500.00	9/20/2016	with collections
14622	Singenes, Singeo I.	$1,175.00					$1,175.00	$250.00	3/5/2015	On a list to be sent to collections
14778	IP&E Holding LLC	-$429,739.93	-$432,001.43		$1,099.17	$0.02	$1,162.31	$5,814.03	7/7/2017	With Legal, pending agreement
14384	Auto Marine Inc.	$3,273.37	$2,280.93		$45.80	$25.00	$921.64	$1,059.61	6/14/2017	Final Utility Notice
13219	SS Neptune, LLC Shuttle	$897.48					$897.48	$368.96	6/18/2015	on a list for collections
14482	Quinata, John M.	$687.50					$687.50	$412.50	12/19/2016	Late notice sent

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14368	Tyco Electronics Subsea Co	$697.95	$226.48			$0.80	$470.67	$12,730.18	7/6/2017	2nd notice sent. Will prepare final notice.
14364	P.S.V. Corp./Joo, Gi Bum	$2,480.00	$146.07	$1,462.28	$366.40	$161.75	$343.50	$4,386.84	5/22/2017	2nd Notice was sent. I will prepare final notice.
14809	Department of Homeland Sec	$267.38					$267.38	$4,885.94	5/4/2015	Federal Reimbursement
9638	Asmuyao Community School	-$859.50	-$1,100.00				$240.50	$220.00	6/29/2017	Dispute still not resolved. I will prepare notice
9814	Fentress, Michael D.	$167.00					$167.00	$507.00	7/3/2017	Spoke with tenant. He will be making payment.
7923	Inchcape Shipping Services	$68,124.46	$57,334.05	$10,326.51	$100.62	$218.37	$144.91	$30,061.89	6/7/2017	Late Notice sent out. I will prepare 2nd notice
15523	Ly, Quang Minh	$687.50	$137.50	$137.50		$275.00	$137.50	$850.00	6/20/2017	Late notice sent
15491	Lizama, Jr. Kelly A	$375.00		$237.50			$137.50	$137.50	11/8/2016	Ms. Rita claims that Kelly terminated 3/30/17 a credit memo was prepared
10225	Mobil Oil Guam, Inc.	$167,748.20	$80,834.28	$86,786.44			$127.48	$29,286.60	7/5/2017	Ach payments being made monthly
15103	Collier, Ernest	-$650.00	-$750.00				$100.00	$150.00	6/2/2017	Dispute still not resolved. I will prepare notice
13674	Coffman, John Randolf	-$552.50	-$870.00	$220.00			$97.50	$382.50	6/29/2017	Dispute still not resolved. I will prepare notice
14633	Eusebio, Ricardo B.	$96.71					$96.71	$96.71	6/21/2017	2nd Notice sent
15394	Castro, Rebecca Jean/Hotdo	$92.00					$92.00	$83.64	8/16/2016	On a list for collections
14180	Coffman, Brent	$690.00	$162.50	$487.50			$40.00	$162.50	3/30/2017	2nd notice sent. Dispute with commercial still not resolved
1490	Guam Telephone Authority	$292.29	$258.15				$34.14	$154.20	6/27/2017	I will send out late notice
12293	Bradford, William W.	$27.50					$27.50	$220.00	6/30/2017	Dispute still not resolved. I will prepare notice
9742	Duenas, Christopher M.		-$50.00			$25.00	$25.00	$300.00	2/23/2017	Tried to call tenant. No updated contact number
14444	Office of the Governor of	$127,385.68	$84,089.80		$43,295.80		$0.08	$43,295.80	6/1/2017	Reimbursement
15275	EMMANUEL PHILIPPE RE	$0.01					$0.01	$33.33	1/9/2015	suggest to credit .01
15522	The Church of Jesus Christ	$0.01					$0.01	$318.32	12/7/2016	suggest to credit .01
13044	Smithbridge Guam, Inc.	$7,930.21	$1,185.85	$6,219.30		$525.06		$6,744.36	6/9/2017	Final Notice was sent out. According to accountant they wait for us to cut a check
12336	Wang, Jen-Nan	$244.12				$244.12		$151.14	2/16/2006	Late notice sent
15088	Shida, Paul H.	$280.00	$70.00	$70.00		$140.00		$350.00	6/12/2017	
15551	Tereas, Samuel G.	$412.50	$137.50	$137.50		$137.50		$137.50	6/2/2017	Spoke to commercial. No contact. I will prepare notice
7587	American President Lines L	$999,167.84	$996,500.01	$2,202.99	$408.32	$56.52		$4,951.12	7/5/2017	Spoke to tenant. He will be making payment
13653	Yu, Niko K.	$96.00	$40.00			$56.00		$256.00	6/15/2017	
14145	Nadler, Landon	$120.00	$40.00	$40.00		$40.00		$240.00	6/14/2017	
14485	Rains, Julian T.	$50.00	$25.00			$25.00		$140.00	6/30/2017	Late notice for RF
15532	APL Guam	$5.00				$5.00		$5.00	6/30/2017	ACH was not posted.
15554	Barcinas, John	$15.00			$15.00					Late notice will be prepared
14503	Fox, Norman	$33.33	$8.33		$25.00			$220.00	6/20/2017	2nd notice sent

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14850	Hartup, Jason	-$112.50	-$137.50		$25.00			$1,237.50	3/30/2017	2nd notice sent. Called tenant no answer.
15095	Chen, Steven	$1,392.78	$354.38	$992.60	$45.80			$228.00	1/20/2017	Late notice sent. 2nd notice will follow.
11764	American Bureau of Shipping	$793.66	$153.18	$562.11	$78.37			$558.55	7/5/2017	
12527	Paynter, Neil	$247.42	$137.50		$109.92			$412.50	2/3/2017	Called number lsited. No answer
15300	Berg, Julia	$660.00	$220.00	$220.00	$220.00			$1,125.00	7/6/2017	Spoke to tenant. She will be making payment
14061	AR Sunriser Canteen/Catering	$1,284.90	$16.84	$634.03	$634.03			$1,300.00	5/8/2017	Late notice to be sent
13537	Wang, Jackey	$6,865.00	$2,752.50	$3,067.50	$1,045.00			$12,395.00	6/30/2017	Late notice to be sent
13422	Department of Agriculture	$14,765.40			$14,765.40			$29,530.80	3/24/2017	Federal Reimbursement
7341	Ambyth Shipping & Trading	$399,128.91	$392,622.64	$6,506.27				$12,772.26	7/3/2017	Late Notice sent
14381	Apra Dive & Marine Sports,	$2,220.28	$426.35	$1,793.93				$1,931.33	6/5/2017	Late Notice sent
14124	Guam Fire Department	$640.00	$80.00	$560.00				$80.00	1/26/2017	Government
7886	Guam Transport & Warehouse	$580.21	$23.58	$556.63						Spoke to Bernice about late payment. She is waiting to collect.
15475	Tropical Island Marine Spo	$877.80	$449.40	$428.40				$1,802.10	6/14/2017	Tenant called in to ask about acct. payment will be made
14534	Martin, Dwight	$550.00	$150.00	$400.00				$300.00	1/25/2017	
15393	Dote, Chihiro	$257.04		$257.04				$256.00	7/5/2017	
14537	Fredrick, Bruce & Dianne	$465.00	$245.00	$220.00				$685.00	5/11/2017	2nd Notice sent
15316	JC RENTALS GUAM	$212.20	-$2.00	$214.20				$430.00	4/6/2017	
13532	Ahlf, Douglas J.	$616.26	$416.26	$200.00				$200.00	6/19/2017	
15207	SOUTH PACIFIC DREAM CORPOR	$280.00	$140.00	$140.00				$140.00	7/7/2017	
15301	James, losichy	$272.50	$137.50	$135.00				$273.00	7/3/2017	
13030	South Pacific Petroleum Co	-$29,639.80	-$29,742.08	$102.28				$29,742.00	6/21/2017	
14791	Fong, Francis L	$60.97	-$41.30	$102.27				$330.00	4/27/2017	
14535	Young, Dione & Jerry	$250.00	$150.00	$100.00				$150.00	6/16/2017	
10743	Poppe, Edward/FISH INC	$160.00	$80.00	$80.00				$80.00	6/21/2017	
13536	Guam Lucky Strike, Inc./Jo	$175.00	$140.00	$35.00				$525.00	12/2/2016	
8483	Scuba Company	$3,809.62	$3,784.62	$25.00				$127.42	7/6/2017	
10217	Mars, Thomas Z.	$270.00	$245.00	$25.00				$710.00	7/7/2017	
12851	Eric Bell	$25.00		$25.00				$173.42	4/13/2017	
14642	Tristar Terminals Guam, In	$169,407.23	$169,407.22	$0.01				$203,939.03	6/30/2017	
13696	Lotus Pacifica Trading, In	$7,047.09	$7,047.09					$780.00	7/7/2017	
13202	Department of Administrati	$2,632.94	$2,632.94					$1,060.19	6/16/2017	
7763	Guam Dolphin's Marine Spor	$984.70	$984.70					$2,109.96	7/5/2017	
14994	Pacific Petroleum Corp.	$969.76	$969.76					$382.80	5/1/2017	
15593	Guam Ocean Adventures, LLC	$963.90	$963.90					$1,231.66	6/9/2017	

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15579	Triple J Five Star Wholesa	$680.40	$680.40					$85.05	5/15/2017	
13121	Tidewater Distributors Inc	$664.10	$664.10					$5,093.45	7/7/2017	
9822	Osakana Cruise, Inc/Fish E	$451.84	$451.84					$532.90	6/21/2017	
9831	Fish Hook Inc.	$360.00	$360.00					$360.00	7/5/2017	
15563	Tereas, Jeremy	$275.00	$275.00							
15278	Rosen, Mattias	$220.00	$220.00					$660.00	3/13/2017	
13476	Isla Maritime Agency	$182.27	$182.27					$627.43	4/26/2017	
13081	Watanabe, Akio/Fontana & C	$147.00	$147.00					$147.00	4/10/2017	
15040	Tyquiengco, Joseph T.	$137.50	$137.50					$137.50	7/7/2017	
15592	Tedtaotao, Connie	$137.50	$137.50					$137.50	6/1/2017	
10524	Orcutt, Kenneth D.	$137.00	$137.00					$137.50	7/6/2017	
13546	Kroll Inc.	$102.08	$102.08					$25.00	4/28/2003	
10778	Real World Diving	$91.60	$91.60					$115.00	6/19/2017	
1516	Payless Markets Inc.	$85.05	$85.05					$85.05	6/1/2017	
7413	Seabridge Inc.	$63.76	$63.76					$12,223.02	3/13/2017	
14429	Weilbacher, Walden	$25.00	$25.00					$235.00	5/31/2017	Late notice sent
15120	Aguon, Paul S.N.	$22.90	$22.90					$100.00	1/29/2016	
8272	GRESCO Guam Refinery & Env	$5.00	$5.00					$20.00	6/1/2017	
15377	Dewan World Wide Inc.	-$0.01	-$0.01					$182.27	2/1/2016	
15344	SMITH, DON E.	-$0.02	-$0.02					$149.03	12/18/2015	
10276	McDermott International(Ra	-$0.03	-$0.03					$40.48	7/20/2015	
13453	Calma, Rustico Q.	-$0.03	-$0.03					$84.84	10/28/2016	
8627	Bank of Guam	-$0.05	-$0.05					$62.76	11/9/2016	
15480	L & P Corporation	-$0.05	-$0.05					$255.25	8/18/2016	
14752	Head, David	-$2.50	-$2.50					$220.00	8/22/2016	
14753	Trend Vector Aviation Inte	-$7.16	-$7.16					$109.24	5/30/2017	
12446	Coam Trading (Guam) Co. Lt	-$7.79	-$7.79					$171.23	5/11/2017	
14658	Phillip, Vincer	-$25.00	-$25.00					$250.00	7/6/2017	
1392	PAYUMO, VIRGINIA C.	-$30.00	-$30.00					$30.00	4/19/2017	
13773	Walker, Jon D./Reed, Marvi	-$34.50	-$34.50					$34.50	6/15/2017	
1197	AQUAI, EARL T.L.	-$50.00	-$50.00					$50.00	4/11/2017	
1300	SANTOS, RAYMOND B.	-$50.00	-$50.00					$50.00	5/1/2017	
1661	ESPLANA JR., DAVID B.	-$50.00	-$50.00					$50.00	5/22/2017	
1688	QUICHOCHO-CRUZ, JOY R.	-$50.00	-$50.00					$50.00	5/18/2017	
1749	CARBULLIDO, RITA B.	-$50.00	-$50.00					$50.00	10/21/2016	
1824	CRUZ, KEVIN LEE T.	-$50.00	-$50.00					$50.00	4/21/2017	

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12506	Wong, Edward	-$50.00	-$50.00					$50.00	5/4/2017	
15371	GUMABON, CHERYL	-$50.00	-$50.00					$50.00	5/19/2017	
15398	TERLAJE, MIKE	-$50.00	-$50.00					$50.00	4/4/2017	
15423	Bosi, Vellamora	-$50.00	-$50.00					$50.00	6/28/2017	
15488	Love, Rick	-$50.00	-$50.00					$50.00	7/3/2017	
15537	Fitzgerald, Stephen	-$50.00	-$50.00					$50.00	1/27/2017	
15587	Hocog, Jose	-$50.00	-$50.00					$50.00	5/24/2017	
15588	TAINATONGO, JOSEPH T.	-$50.00	-$50.00					$50.00	5/24/2017	
14909	Propacific Builder Corpora	-$51.04	-$51.04							
12509	Hanley, Timothy F.	-$52.50	-$52.50					$105.00	6/2/2017	
14409	Robinson, Merle Ann	-$58.00	-$58.00					$300.00	3/7/2017	
13190	GENTLY BLUE DIVING SHOP	-$59.99	-$59.99					$1,500.00	6/23/2017	
1944	TITHINGRAD, ALEX L.	-$75.00	-$75.00					$75.00	5/2/2017	
15590	Taitague, Patricia K.	-$75.00	-$75.00					$75.00	5/25/2017	
9654	Baba, Hideharu	-$80.00	-$80.00					$40.00	6/6/2017	
13040	Watson, Jonathan	-$85.68	-$85.68					$85.68	6/7/2017	
12394	Wong, Billy	-$87.50	-$87.50					$262.50	6/6/2017	
15548	Makanja Fishing Charters	-$87.50	-$87.50					$175.00	5/24/2017	
12408	Marianas Yacht Club	-$100.00	-$100.00					$100.00	10/18/2016	
12546	Tai Fa Import & Export Co.	-$102.08	-$102.08					$102.08	5/2/2017	
15327	Petrick, Philip R.	-$107.16	-$107.16					$700.00	5/3/2017	
14299	CANTON CONSTRUCTION	-$117.52	-$117.52					$58.76	1/27/2017	
1290	NANGAUTA, JOSEPH J.	-$120.00	-$120.00					$120.00	5/26/2017	
12335	Liberty, Lawrence D / Sand	-$137.50	-$137.50					$825.00	12/15/2016	
14013	Brandt, Jim or Bonnie	-$137.50	-$137.50					$137.50	7/6/2017	
14150	PIER, KENNETH	-$137.50	-$137.50					$275.00	6/23/2017	
14570	Terlaje, Glenn	-$137.50	-$137.50					$275.00	5/4/2017	
12895	Bell, James C. or Cynthia	-$150.00	-$150.00					$450.00	5/5/2017	
15325	Kobayashi, Ronald	-$150.00	-$150.00					$150.00	6/7/2017	
15510	MCKENZIE, COLIN DOUGLAS	-$150.00	-$150.00					$300.00	10/21/2016	
14582	Packbier, Paul E.R./PCR Gu	-$155.00	-$155.00					$315.00	4/11/2017	
12397	Cruz, John R.	-$160.00	-$160.00					$160.00	5/8/2017	
14776	MARAD	-$169.45	-$169.45					$34,271.66	11/30/2011	
11756	V.Angoco's Trucking	-$185.58	-$185.58					$109.24	6/19/2017	
14861	Taisacan, Nicholas	-$195.00	-$195.00					$880.00	5/26/2017	
13677	Brown, Roy	-$220.00	-$220.00					$174.45	5/17/2017	

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15293	SWANEPOEL, DEON	-$220.00	-$220.00					$440.00	5/19/2017	
14436	John C. Aguon/Myung J. Par	-$225.00	-$225.00					$600.00	2/24/2017	
10735	Plummer, Peter J.	-$262.50	-$262.50					$175.00	5/30/2017	
12424	Flores, Joaquin C.	-$275.00	-$275.00					$137.50	6/29/2017	
9697	Camacho, Antonio Frank C.	-$280.00	-$280.00					$520.00	12/22/2016	
14533	Brochon, Michael	-$280.00	-$280.00					$465.00	2/17/2017	
15205	RIDLON, DANIEL A	-$280.00	-$280.00					$480.00	3/7/2017	
15290	Murrell, Robert Dan	-$300.00	-$300.00					$600.00	1/18/2017	
15326	Campus, Hieu	-$300.00	-$300.00					$600.00	3/28/2017	
15152	SUNNY SIDE UP GUAM INC.	-$302.50	-$302.50					$907.50	6/1/2017	
14907	Taitano, John	-$304.00	-$304.00					$600.00	10/4/2016	
12373	Beighley, Jim/Mark Baldyga	-$325.00	-$325.00					$25.00	5/15/2017	
13089	Guam Fisherman's Cooperati	-$325.00	-$325.00					$550.00	5/17/2017	
13545	Perez, Vincent T./Vern Per	-$350.00	-$350.00					$600.00	12/7/2016	
9849	Flores, William A.	-$400.00	-$400.00					$600.00	11/14/2016	
9401	Tasi Tours Inc.	-$423.05	-$423.05					$933.05	6/14/2017	
15387	BROCK, GREGORY	-$440.00	-$440.00					$440.00	7/7/2017	
14443	Moritz, Lance	-$450.00	-$450.00					$750.00	5/4/2017	
15433	Pieske, Burghard	-$450.00	-$450.00					$750.00	3/29/2017	
14290	DGX	-$476.69	-$476.69					$374.85	6/12/2017	
10621	Perez, Thomas L.G.	-$480.00	-$480.00					$480.00	5/8/2017	
14143	Salt Shaker Yacht Charter	-$490.52	-$490.52					$245.26	6/14/2017	
14210	Kaneshiro, Roger J., D.D.S	-$560.00	-$560.00					$960.00	1/4/2017	
15370	J524 Inc./Layla Dolphin Cr	-$595.00	-$595.00					$1,190.00	5/30/2017	
8264	Olson, Tom	-$600.00	-$600.00					$750.00	5/16/2017	
14968	Nguyen, Hoa Van	-$640.00	-$640.00					$960.00	2/22/2017	
14694	Go Nakane	-$650.00	-$650.00					$275.00	6/21/2017	
7501	Triple J. Ent., Inc.	-$680.40	-$680.40					$680.40	5/9/2017	
14963	Castro, Jesse AR	-$690.00	-$690.00					$357.50	5/22/2017	
9478	Triple B Forwarders	-$730.20	-$730.20					$109.24	6/26/2017	
1487	Guam Federation of Teacher	-$859.00	-$859.00							
13191	Aguon, Sonja V. or Paul SN	-$860.45	-$860.45					$340.00	4/28/2017	
13314	Island Certs Corporation	-$962.50	-$962.50					$1,100.00	5/5/2017	
8336	Pacific Trucking Inc.	-$970.20	-$970.20					$628.13	7/7/2017	
15248	OJIMA, MAX HIDEO	-$1,200.00	-$1,200.00					$1,800.00	10/26/2015	
15582	Shavers, George Kenneth	-$1,430.00	-$1,430.00					$1,430.00	5/17/2017	

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14126	Margarita Charters	-$1,594.86	-$1,594.86					$695.50	6/15/2017	
15334	KALS Corporation	-$61,838.35	-$61,838.35					$2,714.75	7/6/2017	
12511	Hanson Permanente Cement o	-$427,277.32	-$427,277.32					$172,000.00	3/17/2017	
1199	CEPEDA, FRANK S.N.							$48.36	5/19/2017	
9523	Unicorn Freight Inc.							$51.04	5/8/2017	
11778	Dewitt Trans Services of G							$51.04	5/18/2017	
12522	Dickerson & Quinn, Ltd							$54.62	7/7/2017	
13484	MOMO Corp.							$54.62	7/5/2017	
13717	Dynasty Marketing							$102.08	5/1/2017	
13853	TSA-Transportation Securit							$271.92	5/11/2017	
14362	Pacific Telestations, Inc.							$21.56	4/5/2017	
14431	Quinata, Carlos/Amber Heri							$262.50	6/5/2017	
14527	U.M.S. Trucking							$112.50	4/6/2017	
15486	P & S Construction							$102.08	5/18/2017	
15576	US Sources							$51.04	5/4/2017	
15577	L&P Corp. DBA: Day Buy Day							$51.04	5/5/2017	
15580	Romnick Carreon							$722.20	5/16/2017	
15583	Mcdermott, Jonathan							$50.00	6/23/2017	
15584	Willy's Furniture Outlet							$51.04	5/19/2017	
15585	Nededog, Jessica B.							$25.52	5/22/2017	
	Grand total:	$7,890,277.91	$6,185,403.68	$506,523.92	$121,868.24	$13,929.98	$1,062,552.09			

Doc. No. 34GL-17-0901.*

Supplier	Supplier Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
13280	America's Best El	671 6476674/75SON	00050	855.00	855.00				
1885	ACFALLE, VINCENT	671 828-3462	00050	1114.20-	1114.20-				
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00				
15262	AWESOME HARDWARE	671 787-2663	00050	360.00	360.00				
11768	Benson Guam Enter	671 4777562(SALLY	00050	646.57	646.57				
12239	Best American Too	671 6465058(ELMA)	00050	375.85	375.85				
14827	Blue Bay Petroleu	671 6328283	00050	2623.00	2623.00				
13495	BME & Son Inc.	671 6323338/63754	00050	67442.68		67442.68			
1870	BROWN, JOANNE M.	671 7894233	00050	1392.60-	1392.60-				
11831	Cash		00050	197.24	197.24				
13684	Chang Chin Inc.	671 6494074	00050	1460.00	1460.00				
13134	Code 1 Law Enforc	671 6490021MATTHE	00050	1150.00	1150.00				
7683	Construction & Po	671 6491803/1804/	00050	2191.76	2191.76				
11971	Coral Reef Marine	671 6464895	00050	349.95	349.95				
14299	CANTON CONSTRUCTI	671 6888882	00050	41489.01	41489.01				
13935	D.S.Y. Corporatio	671 6371687(FE)	00050	1145.00	1145.00				
14510	Data Management R	671 6473674	00050	850.50	850.50				
11778	Dewitt Trans Serv	671 6464442/64818	00050	380.65	380.65				
7798	Diamond Auto Part	671 6494234/64605	00050	742.52	742.52				
15454	DEESONII'S	671 4725566	00050	8237.00	8237.00				
1935	DUENAS, FELIXBERT	671 477-5931	00050	1392.60-	1392.60-				
1455	ELORDI, MIAMI M.	671 4775931/X390	00050	1114.20-	1114.20-				
13618	ERC Trading, Inc.	671 7347789	00050	479.40	479.40				
14052	Far East Equipmen	671 8886270/JOHNL	00050	4453.74	4453.74				
14763	Fastenal Company	671 6481406	00050	5013.93	4654.73				359.20
11954	First Class Trave	671 6491543/5	00050	12047.13	12047.13				
9030	Foremost Crystal	671 6499782	00050	793.50-	793.50-				
11471	Gov't of Guam Ret	671 7342196	00050	324207.92-	324207.92-				
11976	Guam Community Co	671 7355608/5610	00050	832.00	832.00				
14507	Guam Home Center	671 6324442	00050	950.78	950.78				
11786	Guam K-M universa	671 6461851(EDDIE	00050	586.00	586.00				
7851	Guam Power Author	671 5652909(AGAT)	00050	92745.01	92745.01				
12126	Guam Waterworks A	671 6477800(ROSE)	00050	127228.76	897.74				126331.02
14920	Heavy Equipment P	671 6888401	00050	18516.55	17966.55				550.00
14320	Home Depot (The)	671 6480440	00050	3021.44	3021.44				
9187	Hydra-Air Pacific	671 6495843/5844N	00050	948.27	948.27				
13800	HAWTHORNE PACIFIC	671 6469118(RICHA	00050	295.04	295.04				
9152	HFP Industrial Pr	671 6470345	00050	2016.00	2016.00				
11830	Iris Ltd.	310 5414000	00050	4235.00	4235.00				
13314	Island Certs Corp	671 6535501/64923	00050	1995.00	1995.00				
9224	Island Equipment	671 6465261/64652	00050	551.55	551.55				
15034	IT&E		00050	17.81					17.81
9291	J.V. Internationa	671 6469524/9540	00050	1550.70	1550.70				
1744	JAVELLANA III, JO	671 4725662	00050	1114.20-	1114.20-				
13982	JOHNSTONE SUPPLY	6490581	00050	141.50	141.50				
11789	Kautz & Sons Glas	671 6320311	00050	357.10	357.10				
14048	Lagu Sanitation	671 6495681	00050	4284.00	4284.00				
14822	Lin, Yuyao(DBA: L	671 6483488	00050	1279.00	1279.00				
15571	LANDMARK DISTRIBU	671 6466875	00050	975.00	975.00				
11929	Megabyte	671 6499698	00050	1301.44	1301.44				
11790	Micropac, Inc.	671 6469304(CLINT	00050	184.94	184.94				
10188	Mid-Pac Far East	671 6325160/5169/	00050	1770.58	1770.58				
10250	Morrico Equipment	671 6491947FRANK	00050	14368.80	737.40				13631.40
13686	MJM (Guam) Intern	671 6464396	00050	634.00	634.00				
15106	MORPHOTRUST USA	202 6884848	00050	123.50	1.75-	125.25			

Doc. No. 34GL-17-0901.*

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9030	Foremost Crystal	671 6499782	00050	793.50-	793.50-				
11471	Gov't of Guam Ret	671 7342196	00050	324207.92-	324207.92-				
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11786	Guam K-M universa	671 6461851(EDDIE	00050	586.00	586.00				
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9224	Island Equipment	671 6465261/64652	00050	551.55	551.55				
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10250	Morrico Equipment	671 6491947FRANK	00050	14368.80	737.40				13631.40
13686	MJM (Guam) Intern	671 6464396	00050	634.00	634.00				
15106	MORPHOTRUST USA	202 6884848	00050	123.50	1.75-	125.25			

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PORT AUTHORITY OF GUAM

Budget Transactions

In the January 31, 2013 board meeting, Acting General Manager requested authorization from the Board of Directors to allow management to lift quarterly budget and be able to transfer money within divisions budget to give them the flexibility to manage their division. The Board of Directors approved the above request provided that the request be documented and that the Board be informed. Therefore, below are the current transactions.

Budget Lifts:

Memo Date	Division	Request	Acct. No.	Mid-Year Annual Budget	Quarterly Budget	Used as of 5/31/17	pending requisitions/PO's		Reason
5/2/2017	Facility	Lift 3 & 4	422.8114	3,000	750	2,410			Neede for OT
5/2/2017	Facility	Lift 3 & 4	422.8524	42,100	10,525	28,630			Needed for Supplies
5/5/2017	Facility	Lift 4	423.8366.OFCEQPT	43,000	10,750	9,025			Needed for Requisitions
5/15/2017	Safety	Lift 4	123.8114	7,000	1,750	5,002			Needed for OT

Divisional Transfers:

Memo Date	Division	Request	Acct. No.		Amount	Reason
5/11/2017	HR	620.8671	620.8675		27,000.00	Transfer from Training to Travel Acct.

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PORT AUTHORITY OF GUAM

			Crane Surcharge		9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2016	Balance Forwarded		518,395.13		2,850,791.98	2,500,076.68	
10/20/2016	Loan Payment	(101,426.79)	416,968.34				
10/1/2016	Pola Insurance Prem	(260,000.00)	156,968.34				
10/31/2016	Revenues	530,272.93	687,241.27				
10/31/2016	Depreciation	$ (66,666.67)	620,574.60				
10/31/2016	Pola 14 Exp 70.8390	(5,986.24)	614,588.36				
	Pola 16 Exp 70.8391	$ (5,712.32)	608,876.04				
	Pola 17 Exp 70.8392	$ (4,633.84)	604,242.20			54,163.20	10/26/2016
	Gantry 3	$ -	604,242.20				
	Reserve	$ (50,375.93)	553,866.27		50,375.93	266.34	10/31/2016
	PMC	$ -	553,866.27				
	CIP	-	553,866.27				
11/20/2016	Loan Payment	(101,426.79)	452,439.48				
11/30/2016	Revenues	612,053.00	1,064,492.48				
11/30/2016	Depreciation	$ (66,666.67)	997,825.81			105,109.04	11/4/2016
11/30/2016	Pola 14 Exp 70.8390	(4,437.08)	993,388.73			433994.85	11/17/2016
	Pola 16 Exp 70.8391	(6,295.50)	987,093.23			290.41	11/30/2016
	Pola 17 Exp 70.8392	(4,646.19)	982,447.04				
	Gantry 3	-	982,447.04				
11/30/2016	Reserve	(58,145.04)	924,302.01		58,145.04		
	PMC	-	924,302.01				
12/20/2016	Loan Payment	(101,426.79)	822,875.22				
12/31/2016	Revenues	$ 479,032.06	1,301,907.28				
12/31/2016	Depreciation	$ (66,666.67)	1,235,240.61				
12/31/2016	Pola 14 Exp 70.8390	$ (11,059.48)	1,224,181.13				
12/31/2016	Pola 16 Exp 70.8391	(9,380.87)	1,214,800.26				
12/31/2016	Pola 17 Exp 70.8392	$ (7,886.21)	1,206,914.05				
12/31/2016	Gantry 3	$ -	1,206,914.05				
12/31/2016	Reserve	$ (45,508.05)	1,161,406.00		$ 45,508.05	436,359.02	12/5/2016
12/31/2016	Crane Certification	$ (4,450.00)	1,156,956.00			367.31	12/31/2016
1/20/2017	Loan Payment	(101,426.79)	1,055,529.21				
1/31/2017	Revenues	438,210.54	1,493,739.75				
1/31/2017	Depreciation	$ (66,666.67)	1,427,073.08				
1/31/2017	Pola 14 Exp 70.8390	$ (10,458.21)	1,416,614.87				
	Pola 16 Exp 70.8391	(7,031.47)	1,409,583.40				
	Pola 17 Exp 70.8392	$ (6,010.95)	1,403,572.45				
	Gantry 3	-	1,403,572.45			374.82	1/31/2017
1/31/2017	Reserve	(41,630.00)	1,361,942.45		41,630.00		
2/20/2017	Loan Payment	(101,426.79)	1,260,515.66			57675.69	02/02/17
2/28/2017	Revenues	$ 446,279.60	1,706,795.26			27,983.45	02/17/17
2/28/2017	Depreciation	$ (66,666.67)	1,640,128.59			401663.47	02/27/17
2/28/2017	Pola 14 Exp 70.8390	(3,816.80)	1,636,311.79			345.86	02/28/17
	Pola 16 Exp 70.8391	$ (14,771.91)	1,621,539.88				
	Pola 17 Exp 70.8392	(15,193.10)	1,606,346.78				
2/28/2017	Reserve	$ (42,396.56)	1,563,950.22		$ 42,396.56		
3/20/2017	Loan Payment	(101,426.79)	1,462,523.43				
3/31/2017	Revenues	526,179.04	1,988,702.47				
3/31/2017	Depreciation	$ (66,666.67)	1,922,035.80			47023.12	3/17/2017
3/31/2017	Pola 14 Exp 70.8390	(44,761.58)	1,877,274.22			450088.29	3/21/2017
	Pola 16 Exp 70.8391	(44,032.09)	1,833,242.13				
	Pola 17 Exp 70.8392	$ (45,034.33)	1,788,207.80				
3/31/2017	Reserve	(49,987.01)	1,738,220.79		49,987.01	443.98	3/31/2017
4/20/2017	Loan Payment	(101,426.79)	1,636,794.00				
4/30/2017	Revenues	494,244.60	2,131,038.60				
4/30/2017	Depreciation	$ (66,666.67)	2,064,371.93				
4/30/2017	Pola 14 Exp 70.8390	$ (2,520.37)	2,061,851.56			15,345.14	4/18/2017
	Pola 16 Exp 70.8391	$ (2,012.50)	2,059,839.06			349,030.89	4/21/2017
	Pola 17 Exp 70.8392	$ (9,292.50)	2,050,546.56			472.99	4/30/2017
4/30/2017	Reserve	$ (46,953.24)	2,003,593.32		$ 46,953.24		
4/30/2017	Crane Certification	(13,830.00)	1,989,763.32				
5/20/2017	Loan Payment	(101,426.79)	1,888,336.53				
5/31/2017	Revenues	559,617.55	2,447,954.08				
5/31/2017	Depreciation	$ (66,666.67)	2,381,287.41				
5/31/2017	Pola 14 Exp 70.8390	(11,488.75)	2,369,798.66				
	Pola 16 Exp 70.8391	(5,000.00)	2,364,798.66				
	Pola 17 Exp 70.8392	(7,474.45)	2,357,324.21			518.19	5/30/2017
5/31/2017	Reserve	(53,163.67)	2,304,160.54		53,163.67		
					3,238,951.47	4,881,592.74	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger

50.1122.BOGFM

60.5841						BOG	
Date	**Description**	**Debit**	**Credit**	**Balance**	**Remarks**	**Balance**	**Date**
	Balance Forward			**1,036,289.97**		**2,368,235.43**	
	Container Yard Stripping		15,000.00	**1,021,289.97**	Addtl funding		
	Bumper		-	**1,021,289.97**			
	CT Yard Asphalt Pavement Rprs		350,000.00	**671,289.97**			
	CT Yard Light Pole Southside area X		-	**671,289.97**			
	Canopy-Drum Lot		104,710.00	**566,579.97**			
	Canopy-Toploader FL Structure		105,160.00	**461,419.97**			
	Other Small Projects (605,275)		-	**461,419.97**			
10/31/2015	October Revenues	147,931.57		**609,351.54**		**251.42**	10/31/2015
11/30/2015	November Revenues	146,195.23		**755,546.77**		**243.33**	11/30/2015
12/31/2015	December Revenues	170,048.70		**925,595.47**			
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		**975,595.47**		**51,536.94**	12/10/2015
	PY Adj Concrete Storm Drain Channel	600,000.00		**1,575,595.47**		**255.18**	12/31/2015
	Container Yard Stripping		1,079,819.00	**495,776.47**			
	Trench Drain Repair & Upgrade		247,629.00	**248,147.47**			
	Fire Hydrant Adj & Valve Replacement		50,904.00	**197,243.47**			
	CCTV Connectivitiy		26,000.00	**171,243.47**		**31,079.16**	01/05/16
1/31/2016	Add back unused fr Genset	886.14		**172,129.61**		**59,578.95**	01/19/16
1/31/2016	January Revenues	128,513.95		**300,643.56**		**262.18**	01/31/16
	Other Small Projects (unused 275,922)		-	**300,643.56**			
2/29/2016	February Revenues	144,576.25		**445,219.81**		**37,763.32**	2/2/2016
	Add back unused fr CCTV	1,289.09		**446,508.90**		**40,164.46**	2/5/2016
3/31/2016	March Revenues	132,573.83		**579,082.73**		**255.94**	2/29/2016
4/30/2016	April Revenues	163,739.07		**742,821.80**		**274.92**	3/31/2016
5/31/2016	May Revenues	132,034.61		**874,856.41**		**266.08**	4/30/2016
6/30/2016	June Revenues	162,619.89		**1,037,476.30**		**10,104.52**	4/29/2016
7/31/2016	July Revenues	140,328.76		**1,177,805.06**		**276.02**	5/31/2016
8/31/2016	August Revenues	158,706.68		**1,336,511.74**		**27,474.09**	6/8/2016
9/30/2016	September Revenues	118,427.45		**1,454,939.19**		**269.25**	6/30/2016
10/31/2016	October Revenues	138,062.15		**1,593,001.34**		**279.03**	7/31/2016
	Asphalt Pavement		1,765,904.00	**(172,902.66)**		**57,656.54**	8/24/2016
11/30/2016	November Revenues	142,639.88		**(30,262.78)**		280.44	8/31/2016
12/31/2016	December Revenues	109,851.82		**79,589.04**		21248.63	9/29/2016
1/31/2017	January Revenues	100,215.15		**179,804.19**		276.08	9/30/2016
2/28/2017	February Revenues	103,593.87		**283,398.06**		287.49	10/31/2016
3/31/2017	March Revenues	134,168.27		**417,566.33**		278.25	11/30/2016
4/30/2017	April Revenues	119,645.39		**537,211.72**		287.55	12/31/2016
5/31/2017	May Revenues	129,977.12		**667,188.84**		287.58	1/31/2017
						18,575.79	2/17/2017
						304,441.68	2/27/2017
						261.33	2/28/2017
						96,559.34	3/21/2017
						325.24	3/31/2017
						323.01	4/30/2017
						44,142.34	4/20/2017
						336.94	5/31/2017
						3,174,138.45	

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

FINANCE-YTD- June 2017

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

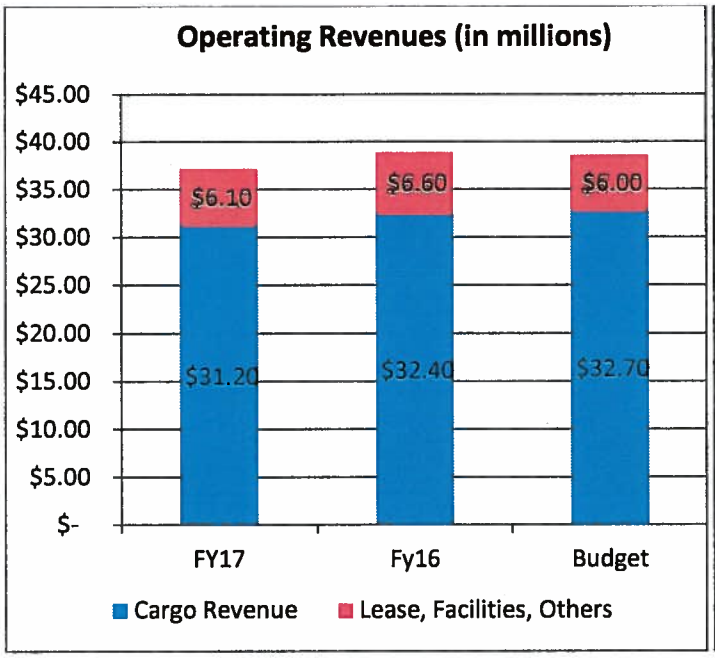
Budget Lift/Transfer Monthly Activities

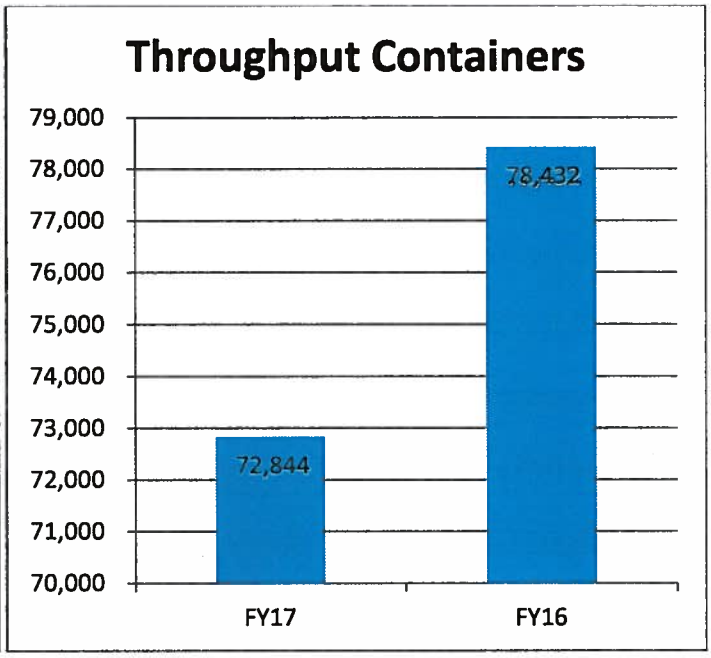
Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD June FY2017

Operating Performance:





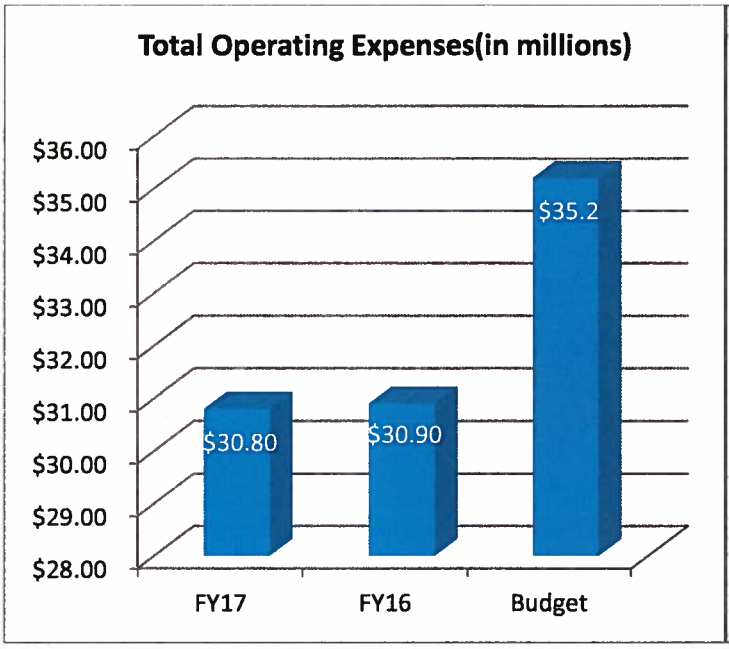
Total Operating Revenues as of June 2017 was $37.3 million, which consist of $31.2 million in cargo revenues and $6.1 million in Facilities, Leases, and Other Services.

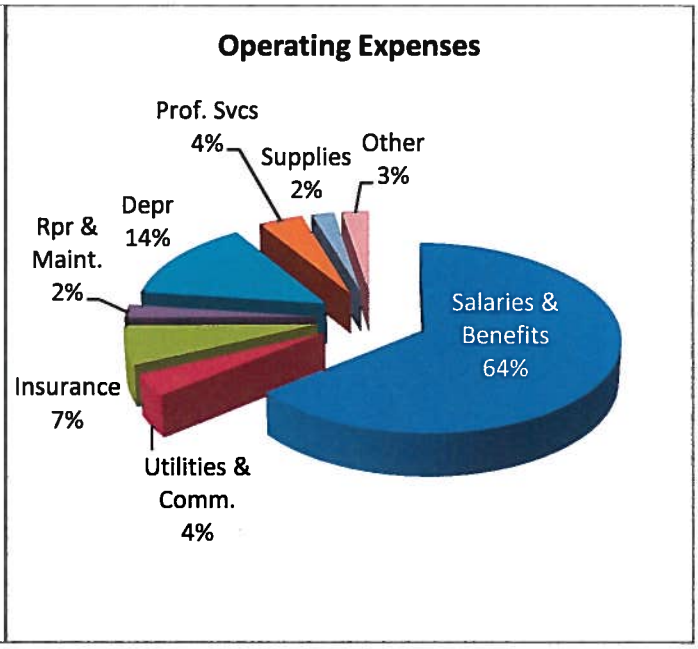
FY17 YTD cargo revenue is 4% lower than last year's total ($32.4 mil) and 4% lower than Budget ($32.7 mil).

FY17 YTD Facilities, Leases, and Other Services as of June is 8% lower than last year ($6.6 mil) and 1% higher than budget ($6mil).

Overall Operating Revenues as of June is 4% lower than Budget ($38.7 mil) and 4% lower than last year's year to date June ($39 mil).

Total number of containers handled as of June 2017 was 72,844 which is 7% lower compared to last year June total 78,432.





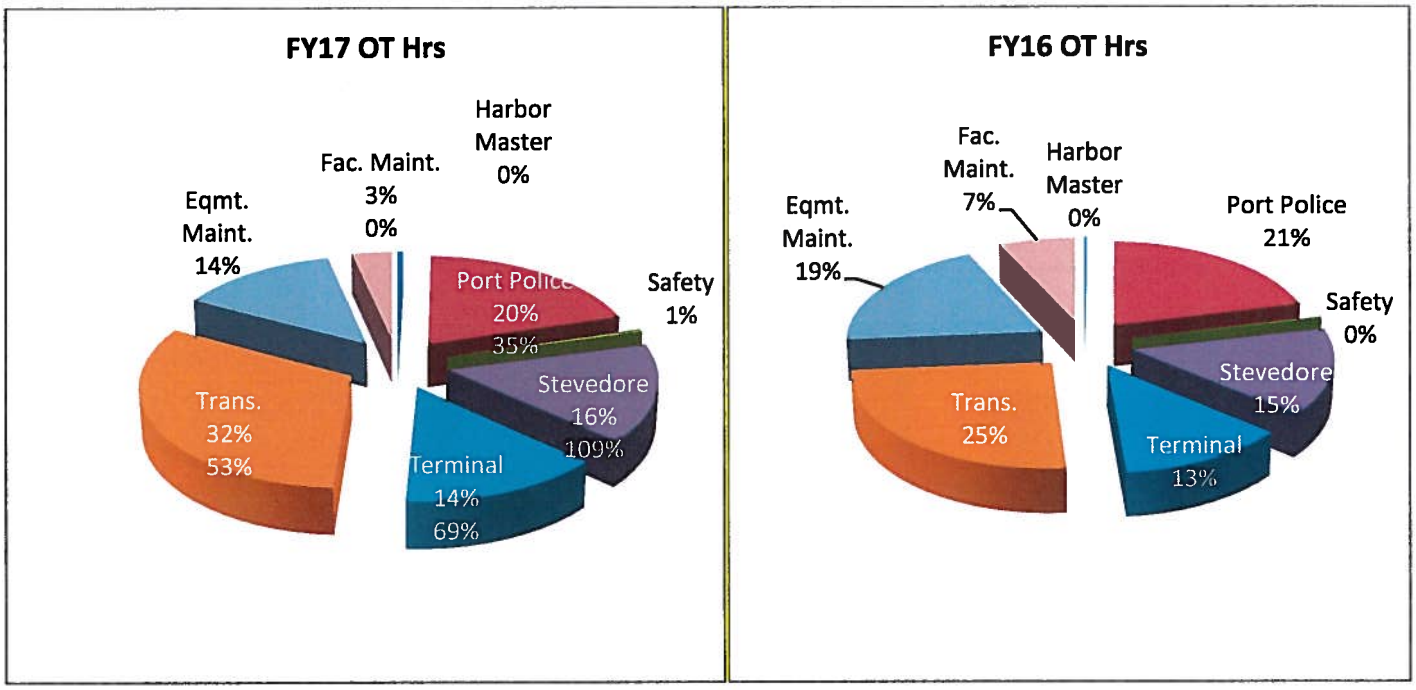
Total Operating Expenses as of June 2017 was $30.8 million, which is 12% lower than Budget ($35.2 mil) and less than 1% lower than last year's total operating expenses ($30.9 mil).

Total Overtime as of June 2017 was $1.3 million which is 5% higher than last year June ($1.2 million). Direct Labor Revenue as of June was $2.5 million, which is 3% higher than last year and 1% higher than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY17 and FY16 as of June:

Section	FY17	FY16	Budget 3rd Qtr	OT Revenue
Harbor Master	5,672	2,407	7,500	0
Port Police	242,863	247,694	187,500	84,071
Safety	6,934	3,506	5,250	0
Stevedore-Cargo Handling	192,863	168,747	164,250	209,426
-Rigger	396	5,765	3,750	1,354
Terminal	172,613	148,049	172,500	119,112
Transportation-Superintendent	47,463	46,791	56,250	0
-Crane Operator	94,585	78,031	117,000	32,689
-Equipt Operator	214,472	150,312	183,000	172,412
-Dispatcher	33,644	20,257	31,500	0
Maint.-Crane Maint.	77,488	88,276	71,250	0
-Preventive Maint.	42,320	27,893	30,000	0
-Fleet Maint.	11,660	75,821	45,000	0
-Welders	34,783	38,049	30,000	0
Facility Maint.-Building	14,440	7,160	17,250	0
-Elect./Refr.	27,598	73,442	46,500	0
Finance	19,232	14,942	12,750	917
Human Resources	3,882	0	0	0
Procurement	2,438	0	0	0
Information Technology	10,107	753	7,500	0
TOTAL	1,255,453	1,197,895	1,188,750	619,981

Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician revenue is due to special service requests.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $6.4 million as of June 30, 2017.

Non Operating Revenues and Expenses consist of the following: $2.4 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, 838 thousand-Interest expense on loans and $41k Interest Income. The net total of non operating expenses and revenues as of June is a negative $3.1 million.

The Total Net Income as of June is $3.3 million.

Accounts Receivable Trade (net) as of June 30, 2017 is $6 million.

Aging Status is a follows: 75% - Current, 7% - over 30 days, 0% - over 60 days, 1% - over 90 days and 17% - over 120 days.

Accounts Payable Trade as of June 30, 2017 is $642 thousand which is 50% higher than last month ending balance of $428 thousand.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 063017

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						OPERATING REVENUES							
						CARGO THROUGHPUT REVENUES							
1,505,789	34.2%	672,710	14.2%	496,617	2.03	CT- CHASSIS	12,137,827	32.6%	4,537,617	11.6%	167.5%	4,518,771	1.69
170,246	3.9%	1,135,152	23.9%	1,117,813	(0.85)	CT-GROUND	1,890,808	5.1%	9,834,499	25.2%	-80.8%	10,171,095	(0.81)
61,978	1.4%	56,670	1.2%	57,889	0.07	CT-BREAKBULK	585,269	1.6%	856,029	2.2%	-31.6%	760,149	(0.23)
731	0.0%	3,701	0.1%	(427)	(2.71)	CT-UNITIZED	3,933	0.0%	10,002	0.0%	-60.7%	5,571	(0.29)
	0.0%				-	CT-TUNA		0.0%		0.0%	0.0%		-
15,241	0.3%	65,077	1.4%	26,525	(0.43)	CT-RO/RO	382,451	1.0%	569,153	1.5%	-32.8%	469,509	(0.19)
3,705	0.1%	6,015	0.1%	6,306	(0.41)	CT-STUFFING/DEVAN	45,078	0.1%	42,223	0.1%	6.8%	47,844	(0.06)
1,342	0.0%	2,164	0.0%	1,036	0.30	CT-HEAVYLIFT	19,067	0.1%	23,479	0.1%	-18.8%	19,194	(0.01)
42	0.0%	46	0.0%	(89)	(1.48)	CT-LONGLENGTH	2,262	0.0%	1,128	0.0%	100.5%	507	3.46
5,262	0.1%	15,713	0.3%	(1,397)	(4.77)	OUT-OF-GAUGE CARGO (OOG)	64,664	0.2%	132,099	0.3%	-51.0%	86,313	(0.25)
1,764,337	40.1%	1,957,247	41.3%	1,704,273	0.04	CARGO THROUGHPUT REVENUES	15,131,360	40.6%	16,006,230	41.0%	-5.5%	16,078,953	(0.06)
						OTHER CARGO RELATED REVENUES							
	0.0%	2,524	0.1%	(1,541)	(1.00)	LIFT ON/LIFT OFF	1,942	0.0%	25,035	0.1%	-92.2%	12,531	(0.85)
	0.0%	11,898	0.3%	(4,472)	(1.00)	PRESLUNG	699	0.0%	43,317	0.1%	0.0%	16,260	(0.96)
	0.0%		0.0%		-	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		-
290,531	6.6%	347,564	7.3%	280,939	0.03	TRANSSHIP CONTAINERS	2,515,173	6.7%	2,725,662	7.0%	-7.7%	2,710,215	(0.07)
8,026	0.2%	4,300	0.1%	11,694	(0.31)	OVERSTOWED CONTAINERS	112,039	0.3%	86,696	0.2%	29.2%	94,476	0.19
543	0.0%	990	0.0%	286	0.90	SHIFTED CONTAINERS	1,848	0.0%	2,666	0.0%	-30.7%	2,682	(0.31)
1,365	0.0%	3,785	0.1%	(1,075)	(2.27)	RIGGED CONTAINERS	12,976	0.0%	27,354	0.1%	-52.6%	15,513	(0.16)
10,227	0.2%	10,787	0.2%	11,498	(0.11)	REEFER CNTR-PLUG/UNPLUG	90,812	0.2%	89,448	0.2%	1.5%	95,778	(0.05)
387,774	8.8%	233,234	4.9%	274,750	0.41	DIRECT LABOR BILLED	2,490,094	6.7%	2,408,033	6.2%	3.4%	2,474,034	0.01
14,375	0.3%	21,830	0.5%	19,589	(0.27)	EQUIPMENT RENTAL	141,002	0.4%	161,241	0.4%	-12.6%	169,239	(0.17)
45,473	1.0%	34,163	0.7%	64,343	(0.29)	PORT FEES & DOCKAGE	432,110	1.2%	335,775	0.9%	28.7%	423,075	0.02
461,439	10.5%	451,850	9.5%	401,983	0.15	WHARFAGE	3,715,673	10.0%	3,728,291	9.6%	-0.3%	3,760,263	(0.01)
59,415	1.4%	67,095	1.4%	55,573	0.07	FUEL SURCHARGE	509,762	1.4%	541,565	1.4%	-5.9%	537,753	(0.05)
48,081	1.1%	19,175	0.4%	49,354	(0.03)	MARITIME SECURITY FEE	353,715	0.9%	160,319	0.4%	120.6%	257,898	0.37
130,628	3.0%	162,620	3.4%	117,767	0.11	FACILITY MAINTENANCE FEE	1,108,782	3.0%	1,328,233	3.4%	-16.5%	1,236,255	(0.10)
523,120	11.9%	586,174	12.4%	557,848	(0.06)	CRANE SURCHARGE	4,609,009	12.4%	4,729,199	12.1%	-2.5%	4,811,886	(0.04)
1,980,998	45.0%	1,957,988	41.3%	1,838,536	0.08	OTHER CARGO RELATED REVENUES	16,095,636	43.2%	16,392,834	42.0%	-1.8%	16,617,858	(0.03)
3,745,334	85.2%	3,915,235	82.5%	3,542,809	0.06	OPERATING REVENUES	31,226,996	83.8%	32,399,064	83.1%	-3.6%	32,696,811	(0.04)

Doc. No. 34GL-17-0901.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 063017

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
140,416	3.2%	120,355	2.5%	127,958	0.10	FACILITIES USAGE MOBIL	953,691	2.6%	1,151,618	3.0%	-17.2%	1,151,622	(0.17)
146,118	3.3%	346,652	7.3%	237,442	(1.00)	FACILITIES USAGE TRISTAR	1,941,780	5.2%	2,136,975	5.5%	-9.1%	2,136,978	(0.09)
-	0.0%	25,500	0.5%	11,333	7.85	FACILITIES USAGE-CEMENT THRUPUT	65,875	0.2%	102,000	0.3%	0.0%	101,997	(0.35)
100,271	2.3%	65,813	1.4%	83,494	0.20	FACILITIES USAGE SPACE RENTAL	822,930	2.2%	751,450	1.9%	9.5%	751,446	0.10
92,105	2.1%	92,105	1.9%	92,105	(0.00)	FACILITIES LEASE INCOME	523,623	1.4%	571,524	1.5%	-8.4%	453,427	0.15
5,065	0.1%	5,203	0.1%	3,804	0.33	FACILITIES COMMON AREA MAINTENANCE FEE	46,411	0.1%	34,238	0.1%	35.6%	34,236	0.36
3,628	0.1%	2,026	0.0%	3,328	0.09	FACILITIES SECURITY SURCHARGE RENTAL	28,835	0.1%	29,951	0.1%	-3.7%	29,952	(0.04)
275	0.0%	660	0.0%	283	(0.03)	WATER & LANDSLIDE ACTIVITIES	3,030	0.0%	2,545	0.0%	0.0%	2,547	0.19
23,771	0.5%	21,621	0.5%	21,860	0.09	MARINA REVENUES	199,576	0.5%	196,740	0.5%	1.4%	196,740	0.01
3,470	0.1%	2,216	0.0%	3,195	0.09	HARBOR OF REFUGE	25,531	0.1%	28,755	0.1%	-11.2%	28,755	(0.11)
120,416	2.7%	119,079	2.5%	100,000	0.20	DEMURRAGE	1,215,314	3.3%	1,134,385	2.9%	7.1%	900,000	0.35
635,535	14.5%	801,228	16.9%	684,802	(0.07)	FACILITIES	5,826,596	15.6%	6,140,181	15.7%	-5.1%	5,787,700	0.01
						OTHER FEES & SERVICES							
	0.0%		0.0%		-	CLAIMS FEE	57	0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	BULK SCRAP		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	MATERIAL USED	497	0.0%		0.0%	0.0%		-
	0.0%		0.0%	1,862	-	PASSENGER SERVICE	31,144	0.1%	16,762	0.0%	0.0%	16,758	0.86
1,570	0.0%	1,930	0.0%	2,132	(0.26)	BUNKER	22,774	0.1%	19,192	0.0%	0.18663	19,188	0.19
7,007	0.2%	14,274	0.3%	16,968	(0.59)	SPECIAL SERVICES	83,996	0.2%	98,700	0.3%	-14.9%	152,712	(0.45)
7,817	0.2%	7,280	0.2%		-	ELECTRICAL POWER	67,066	0.2%	54,009	0.1%	24.2%		-
16,394	0.4%	23,484	0.5%	20,962	(0.22)	OTHER FEES & SERVICES	205,532	0.6%	188,663	0.5%	8.9%	188,658	0.09
130	0.0%	3,650	0.1%	1,467	(0.91)	ADMINISTRATIVE FEES & SERVICES	957	0.0%	13,202	0.0%	-92.8%	13,203	(0.93)
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	0	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	EARTHQUAKE INSURANCE	20,457	0.1%	256,506	0.7%	0.0%	-	-
-	0.0%	-	0.0%	-	-	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	REIMBURSEMENTS	20,457	0.1%	256,506	0.7%	0	-	-
652,059	14.8%	828,362	17.5%	707,231	(0.08)	NON OPERATING REVENUES	6,053,543	16.2%	6,598,552	16.9%	-8.3%	5,989,561	0.01
4,397,393	100.0%	4,743,597	100.0%	4,250,040	0.03	TOTAL REVENUES	37,280,539	100.0%	38,997,616	100.0%	-4.4%	38,686,372	(0.04)

Doc#34GL-17-090*

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 063017

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						INDIRECT COSTS							
						General & Administrative Expen							
(1,554,537)	-35.4%	(1,416,550)	-29.9%	(1,813,979)	(0.14)	Salaries & Wages	(13,959,043)	-37.4%	(12,948,551)	-33.2%	7.8%	(15,376,599)	(0.09)
(112,904)	-2.6%	(111,366)	-2.3%	(112,852)	0.00	Insured Benefits	(997,613)	-2.7%	(985,448)	-2.5%	1.2%	(1,051,110)	(0.05)
(421,294)	-9.6%	(394,798)	-8.3%	(449,190)	(0.06)	Retirement Benefits	(3,745,224)	-10.0%	(3,547,173)	-9.1%	5.6%	(4,002,996)	(0.06)
(122,419)	-2.8%	(114,606)	-2.4%	(7,041)	16.39	Other Benefits	(1,095,979)	-2.9%	(1,001,654)	-2.6%	9.4%	(45,371)	23.16
(5,685)	-0.1%	(134)	0.0%	(5,833)	(0.03)	Other Personnel Costs	(12,268)	0.0%	(27,845)	-0.1%	0.0%	(62,499)	(0.80)
(11,029)	-0.3%	(10,374)	-0.2%	(10,971)	0.01	Communications	(82,691)	-0.2%	(63,157)	-0.2%	30.9%	(98,739)	(0.16)
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-
(139,258)	-3.2%	(103,700)	-2.2%	(157,333)	(0.11)	Utilities	(1,085,783)	-2.9%	(1,207,024)	-3.1%	-10.0%	(1,415,997)	(0.23)
(406,536)	-9.2%	(226,937)	-4.8%	(202,698)	1.01	General Insurance	(2,082,432)	-5.6%	(1,596,234)	-4.1%	30.5%	(2,151,912)	(0.03)
	0.0%		0.0%	(47,084)	(1.00)	Repairs & Maintenance	(13,112)	0.0%		0.0%	0.0%	(423,756)	(0.97)
(52,916)	-1.2%	(42,229)	-0.9%	(67,323)	(0.21)	Repairs & Maintenance	(375,494)	-1.0%	(422,191)	-1.1%	-11.1%	(603,405)	(0.38)
	0.0%		0.0%		-	Repairs & Maintenance-Subic Cr		0.0%	(18,515)	0.0%	-100.0%		-
(11,862)	-0.3%	(13,214)	-0.3%	(38,056)	(0.69)	Repairs & Maintenance-Pola 14	(106,390)	-0.3%	(162,114)	-0.4%	-34.4%	(342,504)	(0.69)
(7,148)	-0.2%	(28,645)	-0.6%	(38,056)	(0.81)	Repairs & Maintenance-Pola 16	(99,710)	-0.3%	(205,163)	-0.5%	-51.4%	(342,504)	(0.71)
(11,308)	-0.3%	(28,343)	-0.6%	(38,056)	(0.70)	Repairs & Maintenance-Pola 17	(109,804)	-0.3%	(217,127)	-0.6%	-49.4%	(342,504)	(0.68)
(500,992)	-11.4%	(476,180)	-10.0%	(409,637)	0.22	Depreciation & Amortization	(4,365,971)	-11.7%	(4,608,541)	-11.8%	-5.3%	(4,071,093)	0.07
	0.0%	1,020	0.0%	(5,584)	(1.00)	Damage, Shortage, Writedown &	(1,157)	0.0%	(2)	0.0%	0.0%	(60,258)	(0.98)
(95,325)	-2.2%	(74,662)	-1.6%	(175,609)	(0.46)	Supplies	(648,652)	-1.7%	(711,530)	-1.8%	-8.8%	(1,348,383)	(0.52)
(6,784)	-0.2%	(12,500)	-0.3%	(70,252)	(0.90)	Miscellaneous	(38,881)	-0.1%	(39,133)	-0.1%	-0.6%	(632,268)	(0.94)
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-
(40,638)	-0.9%	(114,092)	-2.4%	(90,322)	(0.55)	Agency& Management Fees	(624,313)	-1.7%	(792,041)	-2.0%	-21.2%	(812,898)	(0.23)
(141,665)	-3.2%	(494,700)	-10.4%	(166,124)	(0.15)	Professional Services	(1,149,304)	-3.1%	(2,037,294)	-5.2%	-43.6%	(1,592,496)	(0.28)
(12,780)	-0.3%		0.0%	(5,000)	1.56	Contractual Services	(12,780)	0.0%	(19,170)	0.0%	0.0%	(45,000)	(0.72)
(11,295)	-0.3%	(12,655)	-0.3%	(28,574)	(0.60)	Other Contractual Services	(128,002)	-0.3%	(109,634)	-0.3%	16.8%	(247,164)	(0.48)
(26,497)	-0.6%	(9,108)	-0.2%	(13,542)	-0.3%	Other Expenses	(114,430)	-0.3%	(99,543)	-0.3%	15.0%	(121,878)	(0.06)
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
	0.0%	(15)	0.0%		0.0%	Typhoon Expense	(11)	0.0%	(53,115)	-0.1%	-100.0%		-
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
(3,692,873)	-84.0%	(3,683,787)	-77.7%	(3,953,116)	(0.07)	General & Administrative Expen	(30,849,042)	-82.7%	(30,872,199)	-79.2%	-0.1%	(35,191,334)	(0.12)

Doc. No. 34GL-17-0901.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 063017

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
704,520	16.0%	1,059,810	22.3%	296,924	1.37	OPERATING INCOME (LOSS)	6,431,496	17.3%	8,125,417	20.8%	-20.8%	3,495,038	0.84
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		-	Other Income & Expense		0.0%		0.0	0.0		-
	0.0%		0.0%		-	Other Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%		-
4,828	0.1%	5,244	0.1%	5,976	(0.19)	Interest Income	58,446	0.2%	(172,425)	-0.4%	-133.9%	53,784	0.09
(93,576)	-2.1%	(88,245)	-1.9%	(96,362)	(0.03)	Interest Expense-USDA	(838,365)	-2.2%	(786,415)	-2.0%	6.6%	(867,258)	(0.03)
200	0.0%		0.0%	(1,917)	(1.10)	Other Expense	40,474	0.1%	37,334	0.1%	8.4%	(17,253)	(3.35)
(345,114)	-7.8%	(249,130)	-5.3%	(299,430)	0.15	Retirement Govt Contribution	(2,382,971)	-6.4%	(2,242,300)	-5.7%	6.3%	(2,129,868)	0.12
44,701	1.0%	121,866	2.6%	244,656	-	Federal Reimbursement	417,611	1.1%	2,871,116	7.4%	-85.5%	1,591,194	-
(133,511)	-3.0%	(37,815)	-0.8%	(74,116)	0.80	Federal Expenses	(445,018)	-1.2%	(620,881)	-1.6%	-28.3%	(661,644)	(0.33)
	0.0%		0.0%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals	(3,155)	0.0%	(10,614)	0.0%	-70.3%	(112,500)	(0.97)
(522,472)	-11.9%	(248,080)	-5.2%	(233,693)	1.24	Other Income & Expense	(3,152,977)	-8.5%	(924,186)	-2.4%	241.2%	(2,143,545)	0.47
(522,472)	-11.9%	(248,080)	-5.2%	(233,693)	1.24	OTHER INCOME (EXPENSE)	(3,152,977)	-8.5%	(924,186)	-2.4%	241.2%	(2,143,545)	0.47
182,048	4.1%	811,730	17.1%	63,231	1.88	NET INCOME (LOSS)	3,278,519	8.8%	7,201,232	18.5%	-54.5%	1,351,493	1.43

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand					
Petty Cash Fund	2,000.00	2,000.00	2,000.00		
Cashier Change Fund	100.00	100.00	100.00		
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank	8,888,728.66	8,101,490.88	7,317,313.90	787,237.78	1,571,414.76
Bank of Guam	1,266,238.18	952,003.36	1,795,226.35	314,234.82	528,988.17-
Bank of Hawaii					
Citizen Security Bank					
Cash in Bank	10,154,966.84	9,053,494.24	9,112,540.25	1,101,472.60	1,042,426.59
Short Term Investments					
Bank of Guam	26,294,813.79	25,678,547.51	26,657,751.34	616,266.28	362,937.55-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	26,294,813.79	25,678,547.51	26,657,751.34	616,266.28	362,937.55-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	6,442,158.77	7,862,154.56	5,009,767.39	1,419,995.79-	1,432,391.38
Allow for Uncollectible Acct.	730,797.69-	730,797.69-	841,947.69-		111,150.00
A/R-Clearing Account					
Account Receivable-Trade (Net)	5,711,361.08	7,131,356.87	4,167,819.70	1,419,995.79-	1,543,541.38
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	1,926.51	2,126.51	5,902.30	200.00-	3,975.79-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other			600,890.89		600,890.89-
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	1,926.51	2,126.51	606,793.19	200.00-	604,866.68-
Marina Receivables					
Accounts Receivable-Agat Marin	9,363.97	17,797.97	14,758.30	8,434.00-	5,394.33-
Accounts Receivable-GDP Marina	2,511.41	2,980.64	1,968.25	469.23-	543.16
Accounts Receivable-Harbor of	4,934.01	4,631.41	4,835.45	302.60	98.56

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	16,809.39	25,410.02	21,562.00	8,600.63-	4,752.61-
Interest Receivables					
Bank of Guam					
Bank Of Hawaii					
BankPacific					
Citibank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp.Fed.Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses					
Prepaid Insurance	406,002.65	812,005.31	16,666.67	406,002.66-	389,335.98
Prepaid Expenses	210,135.97	422,086.07	45,647.92	211,950.10-	164,488.05
Prepaid Expenses	616,138.62	1,234,091.38	62,314.59	617,952.76-	553,824.03
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	42,798,116.23	43,127,126.53	40,630,881.07	329,010.30-	2,167,235.16
Non Current Assets					
Long Term Receivable					
Long Term Receivable-DOA	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-Geda	1,490,449.90	1,490,449.90	1,490,449.90		
Allow for Uncollectible LT A/R	3,748,640.38-	3,748,640.38-	3,748,640.38-		
Long Term Receivable					
Inventory-Computer	73,130.00	73,130.00	95,054.00		21,924.00-
Gas, Oil and Diesel Inventory	192.67	855.07	172.40	662.40-	20.27
Supplies Inventory	331,052.41	317,293.84	259,650.56	13,758.57	71,401.85
Contra-Asset Inventory Adj.	1,721.09-	1,721.09-	1,210.77-		510.32-
Allowance for Obsolesence	53,981.29-	53,981.29-	70,781.97-		16,800.68
Inventory for Survey					
Inventory	348,672.70	335,576.53	282,884.22	13,096.17	65,788.48
Work In Progress					
Const Work in Progr-Local	3,255,900.07	3,255,900.07	9,070,053.17		5,814,153.10-
Const Work in Progr-Federal	3,899,226.76	3,814,824.34	5,868,616.17	84,402.42	1,969,389.41-
Const Work in Progr-FMF	444,273.13	257,965.55		186,307.58	444,273.13
Work In Progress	7,599,399.96	7,328,689.96	14,938,669.34	270,710.00	7,339,269.38-
Non Current Assets	7,948,072.66	7,664,266.49	15,221,553.56	283,806.17	7,273,480.90-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Property, Plant & Equipment					
Land					
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings					
Buildings-Original	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Substation Shelters					
Buildings-Wharf Improvements	124,692,210.61	124,692,210.61	116,462,740.68		8,229,469.93
Buildings	140,424,858.71	140,424,858.71	132,195,388.78		8,229,469.93
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,192,526.59-	15,190,126.24-	15,170,923.44-	2,400.35-	21,603.15-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	29,052,191.95-	28,772,092.11-	26,633,966.98-	280,099.84-	2,418,224.97-
Accumulated Depreciation-Build	44,244,718.54-	43,962,218.35-	41,804,890.42-	282,500.19-	2,439,828.12-
Furnishings & Equipment					
Air Tools					
Communications Equip	508,918.08	508,918.08	508,918.08		
Computer Equip	1,463,272.51	1,463,272.51	1,502,280.92		39,008.41-
Crane Equip	16,851,672.56	16,851,672.56	14,863,876.56		1,987,796.00
Furnishings & Office Equip	1,029,833.89	1,029,833.89	998,133.04		31,700.85
Forklift Equip	1,463,319.00	1,463,319.00	982,678.00		480,641.00
Gantry 3 Relocation Cost					
Generator Sets	1,257,055.25	1,257,055.25	1,257,055.25		
Hand Tools	12,466.87	12,466.87	12,466.87		
Load & Unload Equip	2,852.00	2,852.00	2,852.00		
Mowing Equip	6,999.00	6,999.00	6,999.00		
Other Equip	1,860,128.84	1,860,128.84	1,685,129.84		174,999.00
Power Tools	17,772.56	17,772.56	16,502.61		1,269.95
Safety Equip	14,990.95	14,990.95			14,990.95
Shop Equip	339,724.65	339,724.65	334,218.65		5,506.00
Tractors	3,171,704.97	3,171,704.97	1,431,688.97		1,740,016.00
Vehicles & Motor Equip	1,866,041.87	1,857,716.87	1,863,130.87	8,325.00	2,911.00
Furnishings & Equipment	29,866,753.00	29,858,428.00	25,465,930.66	8,325.00	4,400,822.34
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	469,050.38-	463,094.89-	415,450.97-	5,955.49-	53,599.41-
AccDeprec-Computer Equip	864,781.07-	851,494.19-	817,375.18-	13,286.88-	47,405.89-
AccDeprec-Crane Equip	5,994,973.95-	5,887,548.06-	5,028,140.94-	107,425.89-	966,833.01-
AccDeprec-Furnishings & Office	489,367.54-	478,471.74-	392,095.32-	10,895.80-	97,272.22-
AccDeprec-Forklift Equip	891,606.49-	879,752.07-	823,238.01-	11,854.42-	68,368.48-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	264,766.28-	257,782.65-	201,913.61-	6,983.63-	62,852.67-
AccDeprec-Hand Tools	9,312.24-	9,249.77-	8,750.01-	62.47-	562.23-
AccDeprec-Load & Unload Equip	380.32-	356.55-	166.39-	23.77-	213.93-
AccDeprec-Mowing Equip	3,382.85-	3,266.20-	2,333.00-	116.65-	1,049.85-
AccDeprec-Other Equip	1,087,216.03-	1,070,454.35-	938,439.39-	16,761.68-	148,776.64-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Power Tools	8,381.74-	8,206.30-	6,802.78-	175.44-	1,578.96-
AccDeprec-Safety Equip	1,249.22-	1,070.76-		178.46-	1,249.22-
AccDeprec-Shop Equip	178,108.97-	176,145.73-	159,010.01-	1,963.24-	19,098.96-
AccDeprec-Tractors	1,264,093.90-	1,241,325.23-	1,088,176.19-	22,768.67-	175,917.71-
AccDeprec-Vehicles & Motor Equ	748,203.98-	728,165.10-	647,440.55-	20,038.88-	100,763.43-
Accumulated Depreciation-Furni	12,274,874.96-	12,056,383.59-	10,529,332.35-	218,491.37-	1,745,542.61-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res	4,451,753.43	4,451,753.43	4,451,753.43		
Pension-Deferred Outflows Res	4,451,753.43	4,451,753.43	4,451,753.43		
Property, Plant & Equipment	121,786,771.64	122,279,438.20	113,341,850.10	492,666.56-	8,444,921.54
Total Assets	172,532,960.53	173,070,831.22	169,194,284.73	537,870.69-	3,338,675.80
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	210,595.00	139,301.16	246,464.12	71,293.84	35,869.12-
Accounts Payable Trade	642,331.52	428,244.33	1,689,813.65	214,087.19	1,047,482.13-
Received Not Vouchered	5,845.00	5,845.00			5,845.00
Accounts Payable	858,771.52	573,390.49	1,936,277.77	285,381.03	1,077,506.25-
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	53,899.97	72,009.00	212,348.85	18,109.03-	158,448.88-
CU ANZ (USDA) 12M Loan Payable	158,319.98	211,182.80	633,883.34	52,862.82-	475,563.36-
CU BOG 10M SLE Loan Payable	97,158.79-	2,996.89-	477,350.14	94,161.90-	574,508.93-
CU BOG 2M USDA Direct Loan	67,595.57	89,991.84	266,750.74	22,396.27-	199,155.17-
Current Loan Payable	182,656.73	370,186.75	1,590,333.07	187,530.02-	1,407,676.34-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues-DOD Moderniz	61,769.01-	61,769.01-	61,769.01-		
Deferred Income - GEDA	105,718.75	105,718.75	293,747.18		188,028.43-
Deferred Revenues -Leases			7,307.90		7,307.90-
Deferred Revenues Marinas			330,347.72		330,347.72-
Deferred Revenues					
Deferred Revenues	43,949.74	43,949.74	569,633.79		525,684.05-
Accrued Expenses					
Accrued Payroll	375,062.65	978,738.30	665,854.05	603,675.65-	290,791.40-
Accrued Vacation Pay-Current	1,342,517.12	1,309,089.19	1,136,453.01	33,427.93	206,064.11
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	5,719.42	5,033.10	1,623.08	686.32	4,096.34
Employee Deductions Payable	159,661.51	407,589.17	266,555.16	247,927.66-	106,893.65-
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	1,882,960.70	2,700,449.76	2,070,485.30	817,489.06-	187,524.60-
Security Deposits					
Security Deposits -Space Leas	87,306.71	87,510.71	85,572.20	204.00-	1,734.51
Security Deposits - Marinas	30,309.32	30,386.32	28,497.36	77.00-	1,811.96
Security Deposits	117,616.03	117,897.03	114,069.56	281.00-	3,546.47
Capital Lease Obligations- Cur					
Captl Lease Obligations-Curren					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	3,085,954.72	3,805,873.77	6,280,799.49	719,919.05-	3,194,844.77-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	42,317,421.00	42,317,421.00	42,317,421.00		

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Vacation Pay-Long Term	401,957.81	401,957.81	401,957.81		
Accrued Sick Lve(DC)-Long Term	1,649,857.20	1,649,857.20	1,649,857.20		
Long Term Accrued Expenses	44,369,236.01	44,369,236.01	44,369,236.01		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5	2,261,544.06	2,261,544.06	2,261,544.06		
LT-ANZ (USDA) Loan Payable 12M	9,292,102.18	9,292,102.18	9,292,102.18		
LT-BOG $LE Loan Payable 10M	8,510,445.86	8,510,445.86	5,255,444.07		3,255,001.79
LT-BOG $2M USDA Direct Loan	1,434,001.05	1,434,001.05	1,434,001.05		
Long Term Loan Payables	21,498,093.15	21,498,093.15	18,243,091.36		3,255,001.79
Non Current Liabilities	70,432,412.16	70,432,412.16	67,177,410.37		3,255,001.79
Capital Contributions & Equity					
Contributions-Local Government					
Contributions-Land	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Property & Equip	483,688.19	483,688.19	483,688.19		
Contributions-General Fund	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-G.E.P.A.	100,000.00	100,000.00	100,000.00		
Contributions-PAG (Portion of	7,000.00	7,000.00	7,000.00		
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Governme					
Contributions-U.S. Govt Rehab	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-Economic Develop	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-U.S. Department	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Govt-Fema	53,763.30	53,763.30	53,763.30		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	20,085,451.75-	20,085,451.75-	20,085,451.75-		
Accumulated Earnings (Deficit)	79,877,721.25	79,877,721.25	79,877,721.25		
Accumulated Earnings	59,792,269.50	59,792,269.50	59,792,269.50		
Net Earnings (Loss)	3,278,523.78	3,096,475.42	5.00	182,048.36	3,278,518.78
Capital Contributions & Equity	99,014,593.65	98,832,545.29	95,736,074.87	182,048.36	3,278,518.78
Total Liabilities & Capital	172,532,960.53	173,070,831.22	169,194,284.73	537,870.69-	3,338,675.80

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Port of Guam
Aging Summary
As of June 30, 2017

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14526	Cementon Micronesia, LLC	$ 453,934.46		$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 449,104.46	$ 18,237.00	12/1/2017	With legal. No update
7384	Marianas Steamship Agencie	$ 1,206,290.02	$ 681,129.14	$ 225,121.33	$ 5,494.77	$ 13,951.17	$ 280,593.61			
14405	KVOG Broadcasting/MCS, LLC	$ 109,745.97	$ (0.16)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 106,746.13	$ 45.36	11/14/2012	With legal. No update
7350	Consolidated Transportation	$ 1,033,784.16	$ 976,602.80	$ 997.12	$ 34.04		$ 56,150.20	$ 237,693.87	7/27/2017	Annie says they will pay to clear past due.
7376	Matson Navigation Co.	$ 2,338,740.05	$ 2,177,627.01	$ 67,022.19	$ 6,890.41	$ 39,386.08	$ 47,814.36	$ 74,916.20	7/28/2017	
15388	Guam Industrial Serv. Inc.	$ 43,546.00		$ 20,349.00			$ 23,197.00	$ 20,000.00	4/26/2017	Per Mr. Alfredthere is a MOU with the Operations DGM Felix.
7368	Cabras Marine Corp	$ (47,534.13)	$ (63,613.43)		$ 58.77		$ 16,020.53	$ 1,013.07	7/25/2017	Cabra's awaiting approval or disapporoval re: interest.
15240	AVANTI MARINE SPORTS	$ 14,869.05					$ 14,869.05	$ 1,874.25	3/4/2016	On a list for collection.
11848	Fantasea Charters/Velez, A	$ 16,058.81	$ (0.33)	$ 449.82	$ 449.82	$ 449.82	$ 14,709.68	$ 25.00	5/5/2016	With Collections
14171	Norton Lilly International	$ 233,312.28	$ 221,603.09				$ 11,709.19	$ 9,982.79	7/20/2017	NLI wrote a letter to waive credit. Pending approval.
7106	Shell Guam, Inc.	$ 17,550.00		$ 1,950.00	$ 1,950.00	$ 1,950.00	$ 11,700.00	$ 1,950.00	11/4/2011	Pending Contract from Legal
14542	Heavy Equipment Rental Opt	$ 8,578.11	$ (0.72)	$ 642.60	$ 642.60	$ 642.60	$ 6,651.03	$ 102.08	3/22/2017	On a list for collection.
9620	Alupang Beach Club	$ 7,721.00	$ 2,663.76		$ 1.47		$ 5,055.77	$ 114.50	6/27/2017	Final Notice sent. contacted Commercial about status and dispute. Pending a credit memo
14336	Cruz, Joseph L.	$ 4,346.41			$ 250.61		$ 4,095.80	$ 250.61	5/17/2017	Late Notice sent. An agreement with commercial
14610	U.S. Department of Homeland	$ 14,434.91	$ 10,750.29				$ 3,684.62	$ 10,750.29	7/10/2017	Federal Reimb
11776	Customs and Quarantine Agency	$ 4,942.08		$ 449.28	$ 449.28	$ 449.28	$ 3,594.24			Government
14283	Brand, Inc.	$ 5,821.09	$ 16.08	$ 1,161.00	$ 1,111.00		$ 3,533.01	$ 4,445.00	5/8/2017	Final notice sent. Tenant said he will be in with a check.
13641	M.A.Y. (Guam) Inc.	$ 3,116.41		$ 85.68	$ 85.68	$ 85.68	$ 2,859.37	$ 400.28	1/8/2016	On a list for collection.
14161	Isla Trucking	$ 2,336.25			$ 471.00		$ 1,865.25	$ 568.77	7/7/2017	Will prepare Final notice.
14382	Sepety, Ulysess Y.	$ 1,703.75					$ 1,703.75	$ 100.00	11/8/2016	With Collection
14922	Jack Michael	$ 1,495.00					$ 1,495.00	$ 500.00	9/20/2016	On a list for collection.
14622	Singenes, Singeo I.	$ 1,175.00					$ 1,175.00	$ 250.00	3/5/2015	with collections
14778	IP&E Holding LLC	$ (434,716.86)	$ (436,978.36)			$ 1,099.17	$ 1,162.33			Pending Contract from Legal
13219	SS Neptune, LLC Shuttle	$ 897.48					$ 897.48	$ 368.96	6/18/2015	On a list for collection.
14482	Quinata, John M.	$ 687.50					$ 687.50	$ 412.50	12/19/2016	Late notice sent.
14364	P.S.V. Corp./Joo, Gi Bum	$ 4,010.08	$ 123.17	$ 1,552.98	$ 1,462.28	$ 366.40	$ 505.25	$ 4,024.31	7/17/2017	Informed commercial about final notice. I called and spoke to Mr. Joo he will be in to clear.
14368	Tyco Electronics Subsea Co	$ 856.90	$ 385.43				$ 471.47			tenant wants to have a meeting about dispute with Julie. 2nd notice sent.
7923	Inchcape Shipping Services	$ 52,217.22	$ 43,342.06	$ 8,361.39	$ 49.87	$ 100.62	$ 363.28	$ 37,745.34	7/10/2017	Late notice sent out. Emailed Romilyn about late invoices.
14809	Department of Homeland Sec	$ 267.38					$ 267.38	$ 4,885.94	5/4/2015	Government
12336	Wang, Jen-Nan	$ 244.12					$ 244.12	$ 151.14	2/16/2006	Late notice

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9638	Asmuyao Community School	$ (1,079.50)	$ (1,320.00)				$ 240.50	$ 220.00	7/27/2017	late Notice sent and commercial informed about dispute.
9814	Fentress, Michael D.	$ 167.00					$ 167.00	$ 507.00	7/3/2017	Spoke with tenant. He will be making payment. Tenant to pay off before July
15491	Lizama, Jr. Kelly A	$ 375.00			$ 237.50		$ 137.50	$ 137.50	11/8/2016	tenant said that he sold the boat. Ms. Rita will update the fact sheet. Emailed her to please update
10225	Mobil Oil Guam, Inc.	$ 123,880.19	$ 123,637.17		$ 115.54		$ 127.48	$ 124,866.41	7/20/2017	Monthly ACH
15103	Collier, Ernest	$ 100.00					$ 100.00	$ 220.00	7/27/2017	Customer refuses to make payment. On late invoices dispute since 2014
13674	Coffman, John Randolf	$ 97.50					$ 97.50	$ 220.00	7/27/2017	tenant has a billing dispute with commercial. Payment of $40 was paid into invoice. Commercial informed
15394	Castro, Rebecca Jean/Hotdo	$ 92.00					$ 92.00	$ 83.64	8/16/2016	On a list for collection.
7587	American President Lines L	$ 1,229,748.96	$ 1,131,503.97	$ 98,184.47	$ 4.00		$ 56.52	$ 2,983.66	7/28/2017	Late notice sent. Emailed sent to jasmin
9742	Duenas, Christopher M.	$ 50.00					$ 50.00	$ 300.00	2/23/2017	No contact information.
14180	Coffman, Brent	$ 40.00					$ 40.00	$ 162.50	7/27/2017	2nd Notice sent. Customer disputing additional $40.00. He claims that he should be billed $220.00
1490	Guam Telephone Authority	$ 279.42	$ 245.28				$ 34.14	$ 103.95	7/13/2017	late Notice sent. Will prepare 2nd notice
12293	Bradford, William W.	$ (192.50)	$ (220.00)				$ 27.50	$ 220.00	6/30/2017	
14485	Rains, Julian T.	$ 47.50	$ 25.00				$ 22.50	$ 140.00	6/30/2017	Will prepare late notice
14444	Office of the Governor of	$ 118,040.37	$ 118,040.29				$ 0.08	$ 43,295.80	6/1/2017	Federal Reimb
15275	EMMANUEL PHILIPPE RE	$ 0.01					$ 0.01	$ 33.33	1/9/2015	
15522	The Church of Jesus Christ	$ 0.01					$ 0.01	$ 0.01	7/19/2017	
13422	Department of Agriculture	$ 14,765.40				$ 14,765.40		$ 29,530.80	3/24/2017	Federal Reimb
14061	AR Sunriser Canteen/Cateri	$ 1,918.93	$ 16.84	$ 634.03	$ 634.03	$ 634.03		$ 1,300.00	5/8/2017	Late Notice sent
15300	Berg, Julia	$ 880.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00		$ 1,125.00	7/6/2017	late notice sent
12527	Paynter, Neil	$ 384.92	$ 137.50	$ 137.50		$ 109.92		$ 412.50	2/3/2017	tenant was unaware of billing. Address was input incorrectly
15095	Chen, Steven	$ 1,594.99	$ 225.11	$ 331.48	$ 992.60	$ 45.80		$ 228.00	1/20/2017	2nd Notice sent
14850	Hartup, Jason	$ 25.00				$ 25.00		$ 1,237.50	3/30/2017	2nd notice sent. Called tenant. No answer
15554	Barcinas, John	$ 15.00				$ 15.00				tenant lives in rota
14124	Guam Fire Department	$ 720.00	$ 80.00	$ 80.00	$ 560.00			$ 80.00	1/26/2017	
14534	Martin, Dwight	$ 700.00	$ 150.00	$ 150.00	$ 400.00			$ 1,000.00	7/14/2017	
15393	Dote, Chihiro	$ 257.04			$ 257.04			$ 256.00	7/5/2017	

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14537	Fredrick, Bruce & Dianne	$ 685.00	$ 245.00	$ 220.00	$ 220.00			$ 465.00	7/12/2017	
15551	Tereas, Samuel G.	$ 412.50	$ 137.50	$ 137.50	$ 137.50			$ 275.00	7/14/2017	
15301	James, Iosichy	$ 410.00	$ 137.50	$ 137.50	$ 135.00			$ 273.00	7/3/2017	
14791	Fong, Francis L	$ 193.87	$ 45.80	$ 45.80	$ 102.27			$ 330.00	4/27/2017	
14535	Young, Dione & Jerry	$ 100.00			$ 100.00			$ 150.00	7/17/2017	
10743	Poppe, Edward/FISH INC	$ 160.00		$ 80.00	$ 80.00			$ 80.00	6/21/2017	
13536	Guam Lucky Strike, Inc./Jo	$ 315.00	$ 140.00	$ 140.00	$ 35.00			$ 525.00	12/2/2016	
10217	Mars, Thomas Z.	$ 490.00	$ 245.00	$ 220.00	$ 25.00			$ 710.00	7/7/2017	
12851	Eric Bell	$ 25.00			$ 25.00			$ 173.42	4/13/2017	
7886	Guam Transport & Warehouse	$ 590.77	$ 34.06	$ 535.58	$ 21.13			$ 1,115.71	7/14/2017	
14642	Tristar Terminals Guam, In	$ 98,829.82	$ 98,829.78	$ 0.03	$ 0.01			$ 203,939.03	6/30/2017	
13044	Smithbridge Guam, Inc.	$ 7,553.78	$ 1,265.78	$ 6,288.00				$ 6,219.30	7/24/2017	
13696	Lotus Pacifica Trading, In	$ 9,799.32	$ 6,482.90	$ 3,316.42				$ 520.00	7/19/2017	
14381	Apra Dive & Marine Sports,	$ 2,362.21	$ 568.28	$ 1,793.93				$ 1,931.33	6/5/2017	
13532	Ahlf, Douglas J.	$ 491.26	$ 75.00	$ 416.26				$ 200.00	6/19/2017	
15563	Tereas, Jeremy	$ 412.50	$ 137.50	$ 275.00						
15278	Rosen, Mattias	$ 440.00	$ 220.00	$ 220.00				$ 660.00	3/13/2017	
13081	Watanabe, Akio/Fontana & C	$ 294.00	$ 147.00	$ 147.00				$ 147.00	4/10/2017	
15040	Tyquiengco, Joseph T.	$ 137.50		$ 137.50				$ 137.50	7/7/2017	
7341	Ambyth Shipping & Trading	$ 274,048.43	$ 274,048.43					$ 40,545.76	7/26/2017	
14384	Auto Marine Inc.	$ 2,646.06	$ 2,646.06					$ 1,059.61	6/14/2017	
13202	Department of Administrati	$ 1,572.75	$ 1,572.75					$ 1,602.75	7/13/2017	
7763	Guam Dolphin's Marine Spor	$ 1,053.06	$ 1,053.06					$ 2,109.96	7/5/2017	
13121	Tidewater Distributors Inc	$ 961.80	$ 961.80					$ 5,093.45	7/7/2017	
11794	Guam Shipyard	$ 857.19	$ 857.19					$ 714.00	12/23/2009	
9822	Osakana Cruise, Inc/Fish E	$ 451.84	$ 451.84					$ 1,173.36	7/10/2017	
1862	SANTOS, JOHN T.	$ 399.04	$ 399.04							
9831	Fish Hook Inc.	$ 360.00	$ 360.00					$ 360.00	7/5/2017	
14963	Castro, Jesse AR	$ 355.00	$ 355.00					$ 357.50	5/22/2017	
15612	Churchill, Charles D.	$ 286.00	$ 286.00					$ 600.00	7/25/2017	
14453	Paradis, Guy R.	$ 220.00	$ 220.00					$ 220.00	7/28/2017	
15242	Ames, Todd	$ 220.00	$ 220.00					$ 220.00	7/5/2017	
15593	Guam Ocean Adventures, LLC	$ 214.19	$ 214.19					$ 481.95	7/10/2017	
11778	Dewitt Trans Services of G	$ 200.41	$ 200.41					$ 200.41	7/26/2017	
13476	Isla Maritime Agency	$ 182.27	$ 182.27					$ 627.43	4/26/2017	
11764	American Bureau of Shippin	$ 149.62	$ 149.62					$ 558.55	7/5/2017	
15621	Sage, Anthony	$ 147.00	$ 147.00							
15592	Tedtaotao, Connie	$ 137.50	$ 137.50					$ 275.00	7/11/2017	
10524	Orcutt, Kenneth D.	$ 137.00	$ 137.00					$ 137.50	7/6/2017	
14658	Phillip, Vincer	$ 112.50	$ 112.50					$ 250.00	7/6/2017	
7413	Seabridge Inc.	$ 63.76	$ 63.76					$ 12,223.02	3/13/2017	
14447	Flores, Paul A	$ 50.00	$ 50.00					$ 50.00	7/5/2017	
13914	Dacanay, Ann R.	$ 40.00	$ 40.00					$ 90.00	5/9/2017	

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14429	Weilbacher, Walden	$ 25.00	$ 25.00					$ 235.00	5/31/2017	
15088	Shida, Paul H.	$ 25.00	$ 25.00					$ 350.00	6/12/2017	
10778	Real World Diving	$ 22.90	$ 22.90					$ 115.00	7/12/2017	
15327	Petrick, Philip R.	$ 21.36	$ 21.36					$ 700.00	5/3/2017	
15377	Dewan World Wide Inc.	$ (0.01)	$ (0.01)					$ 182.27	2/1/2016	
15344	SMITH, DON E.	$ (0.02)	$ (0.02)					$ 149.03	12/18/2015	
10276	McDermott International(Ra	$ (0.03)	$ (0.03)					$ 40.48	7/20/2015	
13453	Calma, Rustico Q.	$ (0.03)	$ (0.03)					$ 84.84	10/28/2016	
8627	Bank of Guam	$ (0.05)	$ (0.05)					$ 62.76	11/9/2016	
15480	L & P Corporation	$ (0.05)	$ (0.05)					$ 255.25	8/18/2016	
8336	Pacific Trucking Inc.	$ (0.44)	$ (0.44)					$ 2,020.94	7/28/2017	
14752	Head, David	$ (2.50)	$ (2.50)					$ 220.00	8/22/2016	
14753	Trend Vector Aviation Inte	$ (7.16)	$ (7.16)					$ 109.24	5/30/2017	
12446	Coam Trading (Guam) Co. Lt	$ (7.79)	$ (7.79)					$ 171.23	5/11/2017	
14409	Robinson, Merle Ann	$ (8.00)	$ (8.00)					$ 300.00	3/7/2017	
15523	Ly, Quang Minh	$ (25.00)	$ (25.00)					$ 850.00	6/20/2017	
13773	Walker, Jon D./Reed, Marvi	$ (34.50)	$ (34.50)					$ 34.50	6/15/2017	
1197	AQUAI, EARL T.L.	$ (50.00)	$ (50.00)					$ 50.00	4/11/2017	
1300	SANTOS, RAYMOND B.	$ (50.00)	$ (50.00)							
1664	HARRIS, DOROTHY P.	$ (50.00)	$ (50.00)					$ 50.00	6/30/2017	
1688	QUICHOCHO-CRUZ, JOY R.	$ (50.00)	$ (50.00)					$ 50.00	5/18/2017	
1749	CARBULLIDO, RITA B.	$ (50.00)	$ (50.00)					$ 50.00	10/21/2016	
1824	CRUZ, KEVIN LEE T.	$ (50.00)	$ (50.00)					$ 50.00	4/21/2017	
15346	LEON GUERRERO II, DANIEL A	$ (50.00)	$ (50.00)					$ 50.00	6/28/2017	
15398	Terlaje, Miguel T.	$ (50.00)	$ (50.00)							
15423	Bosi, Vellamora	$ (50.00)	$ (50.00)					$ 50.00	6/28/2017	
15537	Fitzgerald, Stephen	$ (50.00)	$ (50.00)					$ 50.00	1/27/2017	
15597	Gorman, John T.	$ (50.00)	$ (50.00)					$ 50.00	6/13/2017	
14909	Propacific Builder Corpora	$ (51.04)	$ (51.04)							
1944	TITHINGRAD, ALEX L.	$ (75.00)	$ (75.00)					$ 75.00	5/2/2017	
9654	Baba, Hideharu	$ (80.00)	$ (80.00)					$ 40.00	7/13/2017	
14145	Nadler, Landon	$ (80.00)	$ (80.00)					$ 240.00	6/14/2017	
13040	Watson, Jonathan	$ (85.68)	$ (85.68)					$ 85.68	7/19/2017	
13653	Yu, Niko K.	$ (95.00)	$ (95.00)					$ 256.00	6/15/2017	
12408	Marianas Yacht Club	$ (100.00)	$ (100.00)					$ 100.00	10/18/2016	
12509	Hanley, Timothy F.	$ (105.00)	$ (105.00)					$ 105.00	6/2/2017	
14299	CANTON CONSTRUCTION	$ (117.52)	$ (117.52)					$ 58.76	1/27/2017	
1290	NANGAUTA, JOSEPH J.	$ (120.00)	$ (120.00)					$ 120.00	5/26/2017	
12397	Cruz, John R.	$ (120.00)	$ (120.00)					$ 160.00	5/8/2017	
10701	Peterson, George N.	$ (137.50)	$ (137.50)					$ 137.50	6/19/2017	
14013	Brandt, Jim or Bonnie	$ (137.50)	$ (137.50)					$ 137.50	7/6/2017	
15549	Regis, John F.	$ (137.50)	$ (137.50)					$ 137.50	6/30/2017	
15325	Kobayashi, Ronald	$ (150.00)	$ (150.00)					$ 150.00	7/27/2017	

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15456	Keith, Kenneth	$ (150.00)	$ (150.00)					$ 150.00	6/27/2017	
15510	MCKENZIE, COLIN DOUGLAS	$ (150.00)	$ (150.00)					$ 300.00	10/21/2016	
14776	MARAD	$ (169.45)	$ (169.45)					$ 34,271.66	11/30/2011	
10735	Plummer, Peter J.	$ (175.00)	$ (175.00)					$ 87.50	7/11/2017	
14436	John C. Aguon/Myung J. Par	$ (175.00)	$ (175.00)					$ 600.00	2/24/2017	
11756	V.Angoco's Trucking	$ (185.58)	$ (185.58)							
14503	Fox, Norman	$ (186.67)	$ (186.67)					$ 220.00	6/20/2017	
14861	Taisacan, Nicholas	$ (195.00)	$ (195.00)					$ 880.00	5/26/2017	
15316	JC RENTALS GUAM	$ (206.00)	$ (206.00)					$ 430.00	4/6/2017	
13677	Brown, Roy	$ (220.00)	$ (220.00)					$ 174.45	5/17/2017	
1106	AGUON, ANTHONY J.	$ (232.00)	$ (232.00)					$ 232.00	6/1/2017	
9697	Camacho, Antonio Frank C.	$ (240.00)	$ (240.00)					$ 520.00	12/22/2016	
14533	Brochon, Michael	$ (240.00)	$ (240.00)					$ 465.00	2/17/2017	
15205	RIDLON, DANIEL A	$ (240.00)	$ (240.00)					$ 480.00	3/7/2017	
15178	Reeves, Bennett Dudley Jr.	$ (250.00)	$ (250.00)					$ 50.00	7/10/2017	
15290	Murrell, Robert Dan	$ (250.00)	$ (250.00)					$ 600.00	1/18/2017	
15326	Campus, Hieu	$ (250.00)	$ (250.00)					$ 600.00	3/28/2017	
12394	Wong, Billy	$ (262.50)	$ (262.50)					$ 262.50	6/6/2017	
12373	Beighley, Jim/Mark Baldyga	$ (275.00)	$ (275.00)					$ 25.00	5/15/2017	
12424	Flores, Joaquin C.	$ (275.00)	$ (275.00)					$ 137.50	7/28/2017	
13089	Guam Fisherman's Cooperati	$ (275.00)	$ (275.00)					$ 550.00	5/17/2017	
14150	PIER, KENNETH	$ (275.00)	$ (275.00)					$ 275.00	6/23/2017	
13545	Perez, Vincent T./Vern Per	$ (300.00)	$ (300.00)					$ 600.00	12/7/2016	
14443	Moritz, Lance	$ (300.00)	$ (300.00)					$ 750.00	5/4/2017	
15433	Pieske, Burghard	$ (300.00)	$ (300.00)					$ 750.00	3/29/2017	
14907	Taitano, John	$ (304.00)	$ (304.00)					$ 600.00	10/4/2016	
9849	Flores, William A.	$ (350.00)	$ (350.00)					$ 600.00	11/14/2016	
15475	Tropical Island Marine Spo	$ (359.70)	$ (359.70)					$ 1,802.10	6/14/2017	
8352	Paradise Aqua Corp.	$ (385.56)	$ (385.56)					$ 385.56	6/28/2017	
10621	Perez, Thomas L.G.	$ (400.00)	$ (400.00)					$ 480.00	5/8/2017	
15594	Mcvey, Troy	$ (412.50)	$ (412.50)					$ 412.50	6/27/2017	
9401	Tasi Tours Inc.	$ (423.05)	$ (423.05)					$ 933.05	7/11/2017	
8264	Olson, Tom	$ (450.00)	$ (450.00)					$ 750.00	5/16/2017	
14290	DGX	$ (476.69)	$ (476.69)					$ 374.85	7/11/2017	
14210	Kaneshiro, Roger J., D.D.S	$ (480.00)	$ (480.00)					$ 960.00	1/4/2017	
14143	Salt Shaker Yacht Charter	$ (490.52)	$ (490.52)					$ 245.26	7/19/2017	
15174	GO DIVE GUAM SURF & DIVE	$ (500.00)	$ (500.00)					$ 500.00	6/21/2017	
15220	SBS DIVE GUAM	$ (500.00)	$ (500.00)					$ 500.00	6/27/2017	
14968	Nguyen, Hoa Van	$ (560.00)	$ (560.00)					$ 960.00	2/22/2017	
9478	Triple B Forwarders	$ (679.16)	$ (679.16)					$ 9,722.36	7/26/2017	
13191	Aguon, Sonja V. or Paul SN	$ (754.65)	$ (754.65)					$ 340.00	4/28/2017	
13314	Island Certs Corporation	$ (825.00)	$ (825.00)					$ 1,100.00	5/5/2017	
1487	Guam Federation of Teacher	$ (859.00)	$ (859.00)							

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15152	SUNNY SIDE UP GUAM INC.	$ (907.50)	$ (907.50)					$ 907.50	6/1/2017	
15248	OJIMA, MAX HIDEO	$ (1,200.00)	$ (1,200.00)					$ 1,800.00	10/26/2015	
15582	Shavers, George Kenneth	$ (1,430.00)	$ (1,430.00)					$ 1,430.00	5/17/2017	
7624	Micronesian Divers Assoc.,	$ (1,500.00)	$ (1,500.00)					$ 615.00	7/7/2017	
13190	GENTLY BLUE DIVING SHOP	$ (1,551.42)	$ (1,551.42)					$ 1,500.00	6/23/2017	
14126	Margarita Charters	$ (1,594.86)	$ (1,594.86)					$ 695.50	7/12/2017	
11130	Government of Guam Retirem	$ (2,141.16)	$ (2,141.16)					$ 2,141.16	6/9/2017	
8483	Scuba Company	$ (2,490.18)	$ (2,490.18)					$ 127.42	7/6/2017	
13030	South Pacific Petroleum Co	$ (29,896.42)	$ (29,896.42)					$ 29,742.00	7/17/2017	
15334	KALS Corporation	$ (60,330.10)	$ (60,330.10)					$ 2,714.75	7/6/2017	
12511	Hanson Permanente Cement o	$ (417,973.88)	$ (417,973.88)					$ 172,000.00	3/17/2017	
1199	CEPEDA, FRANK S.N.							$ 48.36	5/19/2017	
1392	PAYUMO, VIRGINIA C.							$ 30.00	4/19/2017	
1416	MENDIOLA, CAROLYN L.S.									
8272	GRESCO Guam Refinery & Env							$ 20.00	6/1/2017	
9363	Luen Fung Enterprises							$ 91.00	6/21/2017	
12449	Paul's Roving Brake							$ 5.00	6/14/2017	
13405	Jae Hoon Corp.							$ 81.93	6/12/2017	
13537	Wang, Jackey							$ 12,395.00	6/30/2017	
14075	Watts Constructors, LLC							$ 4,032.16	6/14/2017	
14694	Go Nakane							$ 137.50	7/24/2017	
14764	San Jose Investments, LLC							$ 27.31	6/21/2017	
14911	Royal Cargo Guam, LLC							$ 175.59	7/17/2017	
15541	Island Cargo Support							$ 546.20	6/20/2017	
15598	Lazatin, Vanessa							$ 489.06	6/13/2017	
15600	Island Breath							$ 5,206.08	6/19/2017	
15606	Coffeeslut LLC							$ 109.24	6/27/2017	
15609	I-Recycle Guam							$ 54.62	6/28/2017	
15610	GPF Corporation							$ 27.31	6/30/2017	
	Total	$ 6,463,770.08	$ 4,841,831.90	$ 444,600.39	$ 26,313.22	$ 76,905.97	$ 1,074,118.60			

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Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
13280	America's Best El	671 6476674/75SON	00050	10283.40	10283.40				
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00				
11674	AM Insurance	671 4772632/42MON	00050	533.72	533.72				
15262	AWESOME HARDWARE	671 787-2663	00050	2110.20	2110.20				
11768	Benson Guam Enter	671 4777562(SALLY	00050	2198.67	2198.67				
13495	BME & Son Inc.	671 6323338/63754	00050	67442.68			67442.68		
13174	Calvos Select Car	671 4726816	00050	8.58	8.58				
11831	Cash		00050	1084.12	1084.12				
13684	Chang Chin Inc.	671 6494074	00050	390.00	390.00				
7131	Commercial Tire C	671 6333026(IMELD	00050	1040.00	1040.00				
13233	Creativitees	671 6467171	00050	225.00	225.00				
14299	CANTON CONSTRUCTI	671 6888882	00050	186307.58	186307.58				
14510	Data Management R	671 6473674	00050	101829.00	101829.00				
11148	Dept. Rev.& Tax(W		00050	180.45	180.45				
15470	EMERALD WHOLESALE	671 787-66847	00050	1160.00	1160.00				
13618	ERC Trading, Inc.	671 7347789	00050	618.00	618.00				
14763	Fastenal Company	671 6481406	00050	2819.34	2819.34				
9030	Foremost Crystal	671 6499782	00050	793.50-	793.50-				
11471	Gov't of Guam Ret	671 7342196	00050	324207.92-	324207.92-				
11130	Government of Gua	671 4758951/2	00050	545.02	545.02				
7747	Guahan Waste Cont	671 6495183	00050	13151.85	13151.85				
14507	Guam Home Center	671 6324442	00050	953.61	953.61				
11786	Guam K-M universa	671 6461851(EDDIE	00050	526.63	526.63				
7851	Guam Power Author	671 5652909(AGAT)	00050	86224.27	86224.27				126331.02
12126	Guam Waterworks A	671 6477800(ROSE)	00050	128665.29	2334.27				
15288	GuamWEBZ	671 6477167	00050	3000.00	3000.00				
8272	GRESCO Guam Refin	671 5657473/MONA	00050	4220.16	4220.16				
15276	GSA Rocky Mountai	303 2367592	00050	8325.00	8325.00				550.00
14920	Heavy Equipment P	671 6888401	00050	11323.96	10773.96				
14320	Home Depot (The)	671 6480440	00050	936.61	936.61				
9187	Hydra-Air Pacific	671 6495843/5844N	00050	70.70	70.70				
13800	HAWTHORNE PACIFIC	671 6469118(RICHA	00050	185.36	185.36				
9152	HFP Industrial Pr	671 6470345	00050	4282.77	4282.77				
8889	Internal Revenue		00050	40.88	40.88				
11830	Iris Ltd.	310 5414000	00050	4235.00	4235.00				
13314	Island Certs Corp	671 6535501/64923	00050	225.00	225.00				
9224	Island Equipment	671 6465261/64652	00050	768.50	768.50				
15034	IT&E		00050	17.81					17.81
11854	J.C. Marketing	671 6336330/31/32	00050	118.68	118.68				
12199	Kilroy	671 4726390(JOHNT	00050	350.00	350.00				
14048	Lagu Sanitation	671 6495681	00050	1020.00	1020.00				
14822	Lin, Yuyao(DBA: L	671 6483488	00050	7350.00	7350.00				
10188	Mid-Pac Far East	671 6325160/5169/	00050	1693.40	1693.40				13631.40
10250	Morrico Equipment	671 6491947FRANK	00050	16079.42	2448.02				
15106	MORPHOTRUST USA	202 6884848	00050	248.75	248.75				
10330	Napa Auto Parts	671 6376642/7141/	00050	59.87	59.87				
10356	National Office S	671 6465115(EMILY	00050	3162.40	3162.40				
14711	National Trading	671 6471883	00050	502.50	502.50				
14450	Net PC Guam	671 6466380	00050	650.00	650.00				
12528	NEW MW Corporatio	671 6477663	00050	2828.00	2828.00				
10516	Pacific Data Syst	671 6484361/2	00050	1830.54	1830.54				
13196	Pacific Human Res	671 6376906/7/8	00050	6256.36	6256.36				
14994	Pacific Petroleum	671 6468082	00050	776.00	776.00				
1515	Paintco Incorpora	671 4727770/7771	00050	4581.62	4581.62				
14831	Phillips and Bord	671 4772223	00050	73438.37	73438.37				

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Supplier	Supplier Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
50	Port Authority of	671 4775931	00050	47.25					47.25
11868	Pro Marine Techno	671 7897001	00050	12780.00	12780.00				
12114	Protective Coatin	671 6494627(CLIFF	00050	1260.40	1260.40				
14631	Public Utilities	671 4721907	00050	31088.02	31088.02				
15144	R&E GARCIA LLC, D	671 6469287	00050	1728.00	996.00				732.00
12301	Rainbow Paints Su	671 6496000	00050	282.70	282.70				
10823	Reaction Supply C	671 4725651	00050	4337.48	4337.48				
7093	Safety 1st system	671 6496440DAVE	00050	208.00	208.00				
14668	School Essentials	671 6487245	00050	314.40	314.40				
14792	SecureSafe Soluti	671 6490797	00050	2023.42	2023.42				
13030	South Pacific Pet	671 4728871(OPERA	00050	24602.50	24602.50				
7114	Standard Office S	671 6464825(POLLY	00050	582.00	582.00				
11076	Ten-Tak Supply	671 6465666(KIN/D	00050	32.14	32.14				
15398	Terlaje, Miguel T	671 777-2262	00050	50.00					50.00
13909	The Guam Daily Po	6491924(CAROL	00050	384.00	384.00				
9195	Town House Dept.,	671 4772154	00050	304.00	304.00				
11983	Treasurer of Guam		00050	3877.80	3877.80				
14321	Triple J Express	671 6478473	00050	6736.78	6736.78				
14212	Triple J. Motors	671 6496050	00050	1345.45	1345.45				
14642	Tristar Terminals	671 5652300	00050	3510.15	3024.03				486.12
11615	Tsang Brothers Co	671 6388133(CHRIS	00050	942.30	942.30				
1871	TAITANO, MARIA D.	671 4775931	00050	2269.50	2269.50				
15432	TRACK ME GUAM, LL	671 6496345	00050	290.00	290.00				
12542	United Tire	671 6496162	00050	5800.00-	5800.00-				
15074	UNITED AIRLINES	671 6458701	00050	8775.45					8775.45
11956	Workers Compensat		00050	33489.00			30859.00		2630.00
14197	WSP/Parsons Brinc	671 9884554(MATTH	00050	61197.13	61197.13				
00050	Port Authority of Guam			642331.52	390778.79		98301.68		153251.05
	Grand Total			642331.52	390778.79		98301.68		153251.05

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PORT AUTHORITY OF GUAM

Budget Transactions

In the January 31, 2013 board meeting, Acting General Manager requested authorization from the Board of Directors to allow management to lift quarterly budget and be able to transfer money within divisions budget to give them the flexibility to manage their division. The Board of Directors approved the above request provided that the request be documented and that the Board be informed. Therefore, below are the current transactions.

Budget Lifts:

Memo Date	Division	Request	Acct. No.	Annual Budget	Quarterly Budget	Used	pending requisitions/PO's		Reason
6/9/2017	Harbor Master	Lift 4 th	121.8366.COMM	5,000	1,250	161			Needed Requisition

Divisional Transfers:

Memo Date	Division	Request	Acct. No.		Amount	Reason
6/15/2017	Maintenance	413.8114	412.8114		15,000.00	Needed for OT
6/28/2017	Maintenance	422.8366.SHPEQPT	422.8114		2,000.00	Needed for OT
6/28/2017	Safety	123.8366.SFTEQPT	123.8114		3,000.00	Needed for OT

Doc. No. 34GL-17-0901.*

PORT AUTHORITY OF GUAM

		Crane Surcharge			9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2016	Balance Forwarded		518,395.13		2,850,791.98	2,500,076.68	
10/20/2016	Loan Payment	(101,426.79)	416,968.34				
10/1/2016	Pola Insurance Prem	(260,000.00)	156,968.34				
10/31/2016	Revenues	530,272.93	687,241.27				
10/31/2016	Depreciation	$ (66,666.67)	620,574.60				
10/31/2016	Pola 14 Exp 70.8390	(5,986.24)	614,588.36				
	Pola 16 Exp 70.8391	$ (5,712.32)	608,876.04				
	Pola 17 Exp 70.8392	$ (4,633.84)	604,242.20			54,163.20	10/26/2016
	Gantry 3	$ -	604,242.20				
	Reserve	$ (50,375.93)	553,866.27		50,375.93	266.34	10/31/2016
	PMC	$ -	553,866.27				
	CIP	-	553,866.27				
11/20/2016	Loan Payment	(101,426.79)	452,439.48				
11/30/2016	Revenues	612,053.00	1,064,492.48				
11/30/2016	Depreciation	$ (66,666.67)	997,825.81			105,109.04	11/4/2016
11/30/2016	Pola 14 Exp 70.8390	(4,437.08)	993,388.73			433994.85	11/17/2016
	Pola 16 Exp 70.8391	(6,295.50)	987,093.23			290.41	11/30/2016
	Pola 17 Exp 70.8392	(4,646.19)	982,447.04				
	Gantry 3	-	982,447.04				
11/30/2016	Reserve	(58,145.04)	924,302.01		58,145.04		
	PMC	-	924,302.01				
12/20/2016	Loan Payment	(101,426.79)	822,875.22				
12/31/2016	Revenues	$ 479,032.06	1,301,907.28				
12/31/2016	Depreciation	$ (66,666.67)	1,235,240.61				
12/31/2016	Pola 14 Exp 70.8390	$ (11,059.48)	1,224,181.13				
12/31/2016	Pola 16 Exp 70.8391	(9,380.87)	1,214,800.26				
12/31/2016	Pola 17 Exp 70.8392	$ (7,886.21)	1,206,914.05				
12/31/2016	Gantry 3	$ -	1,206,914.05				
12/31/2016	Reserve	$ (45,508.05)	1,161,406.00		$ 45,508.05	436,359.02	12/5/2016
12/31/2016	Crane Certification	$ (4,450.00)	1,156,956.00			367.31	12/31/2016
1/20/2017	Loan Payment	(101,426.79)	1,055,529.21				
1/31/2017	Revenues	438,210.54	1,493,739.75				
1/31/2017	Depreciation	$ (66,666.67)	1,427,073.08				
1/31/2017	Pola 14 Exp 70.8390	$ (10,458.21)	1,416,614.87				
	Pola 16 Exp 70.8391	(7,031.47)	1,409,583.40				
	Pola 17 Exp 70.8392	$ (6,010.95)	1,403,572.45				
	Gantry 3	-	1,403,572.45			374.82	1/31/2017
1/31/2017	Reserve	(41,630.00)	1,361,942.45		41,630.00		
2/20/2017	Loan Payment	(101,426.79)	1,260,515.66			57675.69	02/02/17
2/28/2017	Revenues	$ 446,279.60	1,706,795.26			27,983.45	02/17/17
2/28/2017	Depreciation	$ (66,666.67)	1,640,128.59			401663.47	02/27/17
2/28/2017	Pola 14 Exp 70.8390	(3,816.80)	1,636,311.79			345.86	02/28/17
	Pola 16 Exp 70.8391	$ (14,771.91)	1,621,539.88				
	Pola 17 Exp 70.8392	(15,193.10)	1,606,346.78				
2/28/2017	Reserve	$ (42,396.56)	1,563,950.22		$ 42,396.56		
3/20/2017	Loan Payment	(101,426.79)	1,462,523.43				
3/31/2017	Revenues	526,179.04	1,988,702.47				
3/31/2017	Depreciation	$ (66,666.67)	1,922,035.80			47023.12	3/17/2017
	Pola 14 Exp 70.8390	(44,761.58)	1,877,274.22			450088.29	3/21/2017

PORT AUTHORITY OF GUAM

		Crane Surcharge			*9.50%*	*BOG 0101-330971 50.1122.BOGCRANE*	
60.5851					*Sinking*	*Bank Bal.*	
Date	**Description**	**Amount**	**Balance**	**Remarks**	*Fund*	*Amount*	*Date*
3/31/2017	Pola 16 Exp 70.8391	(44,032.09)	1,833,242.13				
	Pola 17 Exp 70.8392	$ (45,034.33)	1,788,207.80				
3/31/2017	Reserve	(49,987.01)	1,738,220.79		49,987.01	443.98	3/31/2017
4/20/2017	Loan Payment	(101,426.79)	1,636,794.00				
4/30/2017	Revenues	494,244.60	2,131,038.60				
4/30/2017	Depreciation	$ (66,666.67)	2,064,371.93				
	Pola 14 Exp 70.8390	$ (2,520.37)	2,061,851.56			15,345.14	4/18/2017
4/30/2017	Pola 16 Exp 70.8391	$ (2,012.50)	2,059,839.06			349,030.89	4/21/2017
	Pola 17 Exp 70.8392	$ (9,292.50)	2,050,546.56			472.99	4/30/2017
4/30/2017	Reserve	$ (46,953.24)	2,003,593.32		$ 46,953.24		
4/30/2017	Crane Certification	(13,830.00)	1,989,763.32				
5/20/2017	Loan Payment	(101,426.79)	1,888,336.53				
5/31/2017	Revenues	559,617.55	2,447,954.08				
5/31/2017	Depreciation	$ (66,666.67)	2,381,287.41				
	Pola 14 Exp 70.8390	(11,488.75)	2,369,798.66				
5/31/2017	Pola 16 Exp 70.8391	(5,000.00)	2,364,798.66				
	Pola 17 Exp 70.8392	(7,474.45)	2,357,324.21			518.19	5/30/2017
5/31/2017	Reserve	(53,163.67)	2,304,160.54		53,163.67		
6/20/2017	Loan Payment	(101,426.79)	2,202,733.75				
6/30/2017	Revenues	$ 523,119.95	2,725,853.70				
6/30/2017	Depreciation	$ (66,666.67)	2,659,187.03				
6/30/2017	Pola 14 Exp 70.8390	$ (11,861.54)	2,647,325.49				
6/30/2017	Pola 16 Exp 70.8391	(7,148.37)	2,640,177.12				
6/30/2017	Pola 17 Exp 70.8392	$ (11,307.77)	2,628,869.35			501.53	6/30/2017
6/30/2017	Reserve	(49,696.40)	2,579,172.96		$ 49,696.40		
			2,579,172.96		3,288,647.86	4,882,094.27	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger							50.1122.BOGFM	
60.5841							BOG	
Date	Description	Debit	Credit	Balance	Remarks		Balance	Date
	Balance Forward			1,036,289.97			2,368,235.43	
	Container Yard Stripping		15,000.00	1,021,289.97	Addtl funding			
	Bumper		-	1,021,289.97				
	CT Yard Asphalt Pavement Rprs		350,000.00	671,289.97				
	CT Yard Light Pole Southside area X		-	671,289.97				
	Canopy-Drum Lot		104,710.00	566,579.97				
	Canopy-Toploader FL Structure		105,160.00	461,419.97				
	Other Small Projects (605,275)		-	461,419.97				
10/31/2015	October Revenues	147,931.57		609,351.54			251.42	10/31/2015
11/30/2015	November Revenues	146,195.23		755,546.77			243.33	11/30/2015
12/31/2015	December Revenues	170,048.70		925,595.47				
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		975,595.47			51,536.94	12/10/2015
	PY Adj Concrete Storm Drain Channel	600,000.00		1,575,595.47			255.18	12/31/2015
	Container Yard Stripping		1,079,819.00	495,776.47				
	Trench Drain Repair & Upgrade		247,629.00	248,147.47				
	Fire Hydrant Adj & Valve Replacement		50,904.00	197,243.47				
	CCTV Connectivitiy		26,000.00	171,243.47			31,079.16	01/05/16
1/31/2016	Add back unused fr Genset	886.14		172,129.61			59,578.95	01/19/16
1/31/2016	January Revenues	128,513.95		300,643.56			262.18	01/31/16
	Other Small Projects (unused 275,922)		-	300,643.56				
2/29/2016	February Revenues	144,576.25		445,219.81			37,763.32	2/2/2016
	Add back unused fr CCTV	1,289.09		446,508.90			40,164.46	2/5/2016
3/31/2016	March Revenues	132,573.83		579,082.73			255.94	2/29/2016
4/30/2016	April Revenues	163,739.07		742,821.80			274.92	3/31/2016
5/31/2016	May Revenues	132,034.61		874,856.41			266.08	4/30/2016
6/30/2016	June Revenues	162,619.89		1,037,476.30			10,104.52	4/29/2016
7/31/2016	July Revenues	140,328.76		1,177,805.06			276.02	5/31/2016
8/31/2016	August Revenues	158,706.68		1,336,511.74			27,474.09	6/8/2016
9/30/2016	September Revenues	118,427.45		1,454,939.19			269.25	6/30/2016
10/31/2016	October Revenues	138,062.15		1,593,001.34			279.03	7/31/2016
	Asphalt Pavement		1,765,904.00	(172,902.66)			57,656.54	8/24/2016
11/30/2016	November Revenues	142,639.88		(30,262.78)			280.44	8/31/2016
12/31/2016	December Revenues	109,851.82		79,589.04			21248.63	9/29/2016
1/31/2017	January Revenues	100,215.15		179,804.19			276.08	9/30/2016
2/28/2017	February Revenues	103,593.87		283,398.06			287.49	10/31/2016
3/31/2017	March Revenues	134,168.27		417,566.33			278.25	11/30/2016
4/30/2017	April Revenues	119,645.39		537,211.72			287.55	12/31/2016
5/31/2017	May Revenues	129,977.12		667,188.84			287.58	1/31/2017
6/30/2017	June Revenues	130,627.85		797,816.69			18,575.79	2/17/2017
							304,441.68	2/27/2017
							261.33	2/28/2017
							96,559.34	3/21/2017
							325.24	3/31/2017
							323.01	4/30/2017
							44,142.34	4/20/2017
							336.94	5/31/2017
							326.10	6/30/2017
							3,174,464.55	

PORT AUTHORITY OF GUAM
CAPITAL IMPROVEMENT PROJECTS
SUMMARY STATUS

As of: August 14, 2017

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1) **PROJECT:**	**Marine SLE Project, Wharf Repairs**
IFB NUMBER:	PAGCIP-014-005
CONTRACTOR:	BME & Sons Inc.
PROJECT AMOUNT:	$4,541,635.00
DESIGNER:	Parson Brinkerhoff
PURCHASE ORDER:	No. 11332 OF
CHANGE ORDER:	$45,000.00 (CO1), $68,958.00 (CO2), (CO#3) $492,120.50, (C.O.#4) $299,384.73, (C.O. #5) <$6, 353.59>,
TOTAL AMOUNT:	$5,440,744.64
FUNDING SOURCE:	Port Authority of Guam
NOTICE TO PROCEED:	January 5, 2015
COMPLETION TIME:	May 17, 2016 (360CD+ 100 Days CO2 , CO3 and C.O4)
PAYMENT TO DATE:	*$5,373,301.96*
BALANCE TO DATE:	*$67,442.68*
CM COST:	$459,724.54
AMENDMENT NO. 1	$109,117.92
Amendment No.2	$67,442.68
NEW CONTRACT AMOUNT	$636,285.14
PAYMENT TO DATE:	$636,285.14 (CM)
BALANCE TO DATE:	$0
Construction Manager:	EMPSCO & Port Engineering/CIP Division
POINT OF CONTACT:	Danny Natividad, Proj. Manager (BME & Sons) Tel. # 632-3338 Iremar Gutierrez, Proj. Engr. (BME & Sons) Tel. # 777-4253 Jun Capulong, Consultant (EMPSCO) Tel. # 638-4716 Ferdie F. Cabuhat, Proj. QC (EMPSCO) CP # 988-4531 PAG ENGG/CIP Div.
WORK STATUS:	Bid opening was on 6/17/2014 & bid result has BME ($4,541,635.00), Black Construction Corp.($4,677,318.00) & SmithBridge ($8,978,324.88). Procurement is preparing the bid evaluation for management approval. Procurement is awaiting approval by PAG BoD for the Construction Manager budget. PNTP was issued on 9/29/2014. Contractor awaiting the DPW Building Permit approval. NTP was issued on 1/5/2015 & contractor start mobilization. Spur rail removal complete & asphalt pavement pouring is on 2/23-25/2015. Received divers certificate renewal copies & contractor to schedule the Wharf F3debris removal work. Debris removal & drop-off anodes along Wharf F3 is complete & start prepping sheet pile for anode installation. On-going works under Wharf F5 concrete beams/columns for spalls & cracks. Wharf F3 anode installation is at 90% complete. Anode full welding installation is at Wharf F4 Sta.10+00. FRP material's ETA will be on 9/1/2015 & FRP techrep will be on island on 9/9/2015 to supervise the FRP

installation underneath wharf F5. BME continue full welding anode installation in F4 @ Sta.11+00 & part of Wharf F6.FRP jacket installation & epoxy grout pouring was observed by the FRP techrep on 9/10-14/2015 & work set-up was approved.

Anode installation is on-going in F4, Sta.14+04 & in F5, Sta.14+05 to Sta.27+04. Work ongoing on Anode installation at F-5 & F-6 awaiting FRP materials and additional grout. ETA end of November. Work ongoing on Crack & Spalls. C.O. No.3 will be submitted for approval. BME and Trident Cross continue installation of Anodes under Wharf F-5. Proposed Change Order No. 3 was approved by PAG Management, awaits amendment of contract by procurement. BME and Trident Cross continue to work for the installation of FRP Jacket, Installation of Anodes at toe wall and starts working of the approved change order no. 3. Procurement Amending Contract for Construction Management (EMPSCO). BME continue working for the installation of Anodes in the Toe wall, return wall, Rear wall and repairs of fendering concrete support under F-5. Empsco monitor progress work and review RFI and Proposed Change Order No.4 for negotiations. Submitted Propose Change Order No.4 for PAG Gen. Managers approval. Conducted a pre final inspection of F-3 concrete bulkhead repair as part of change order no.3 on March 4, 2016 . BME completed installation and pouring of FRP jacket for repair of concrete column. Conducted Pre Final inspection of FRP and Beam repair under F-5 on March 21, 2016. Sea Engineering conducting an inspection of Anode installed at F-3 to F-6 on March 21 to 23, 2016. P.B. engineers will tentatively arrive Guam on March 30 and 31 for an inspection of the above subject. On March 25, 2016. PAG General Manager suspended Construction Management Services of EMPSCO for the MSLE project. Also, Installation of Anodes was suspended from BME and Trident Cross until further notice. Parson and Brinckerhoof with PAG Engineering conducted a pre-final inspection last March 30 to 31, 2016. A Punch lists was establish by P.B and PAG Engineering, BME contractor address the discrepancies listed on the punch list. A final inspection was conducted April 7, 2016 and all punch list items conforms as required to the project specifications. BME and Empsco awaits lifting of suspension for the Installation of Anodes as part of MSLE project. As per BME, PAG Management lifted suspension of anodes installation on 4/20/16. BME and subcontractor Trident Cross resume working at wharf F-3 4/25/16 for the punch lists of installation of anodes. BME has up to May 17, 2016 to complete punch lists and project.

BME and subcontractor Trident Cross completed the correction of punch list items of the installation of Welded Anodes from Sea Engineering on May 16, 2017. Followed by an inspection by AWS Welder Inspector Mr. Greg. Kaiser. And on May 5, 2016.Corrpro Cathodic Engineers conducted a continuity test of the installed anodes. A final report was submitted to C.M

Empsco for final Close out documents, A coordination is on going between Empsco and Pro Marine to conduct a final under water inspection of the installed welded Anodes from F-3 to F-6 BME progress billing invoices no. 13,14, &15 and 10% retainage fee are still on hold by the General Manager.
Billing Invoice 13,14,15 was paid by PAG, Change Order No. 4 was also approved by PAG Management on June 10, 2016. Empsco subcontractor PMT conducted a final underwater inspection of welded anodes from F-3 to F-6 and completed on July 8, 2016. Inspection report was given to C.M. Empsco and submitted to PAG 7/18/16. As per progress meeting on july 19,2016. All punch lists items found by Pro Marine will be repaired by BME and its subcontractor and tentatively start on July 25,2016. BME and subcontractor Trident Cross completed punch lists item repair Aug. 7, 2016 from Empsco and Pro Marine Anodes installation Inspection conducted as of July 8, 2016. Awaits Final Dive Inspection from Empsco and Pro Marine. Empsco submitted cost proposal for change order no.2 C.M. services as per contract April 8, 2016. PAG Engineering Reviewing cost proposal for negotiations. EMPSCO submitted a revised cost proposal Change Order No.2 for Const. Management extension and inspection to Deputy General Manager Admin./Finance. Awaits instruction from PAG Management. PAG approved Const. Mngmnt. Contract extension. EMPSCO awaits issuance of Purchase Order to resume inspection done by BME const. PAG approved Const. Mngmnt. Contract extension and Issued Purchase Order to EMPSCO. Awaits Schedule and availability of Pro Marine to resume re- inspection of 137 anodes punchlist done by BME const. Empsco and Pro Marine completed punchlists inspection on November 11, 2016. Awaits final report from the C.M. (EMPSCO). Received Monthly Report Final Punch lists Inspection No.17, Invoice No. 14-009.17, 1 set of Original Mylar As-built and 2 sets of As-built copiesfrom EMPSCO on Nov. 18,2016. Also, received an Invoice No. 17 of BME in the amount of $213,614.02. Awaits instruction from PAG Management and PAG Engineering Manager to process. Contractor (BME) submitted a propose Change Order No.5 for the incomplete weld of anodes with the amount of $6,353.59 and was approved by PAG General Manager. A PAG proposed Change Order No. 6 was approved by PAG General Manager to be deducted to the contractor (BME) contract for the Dive inspection perform by Sea Engineering and the approved Time Extension of PAG Construction Management (EMPSCO). PAG Procurement Division finalizing amendment of contract for Change Order Deductive No. 5 and Change Order Deductive No. 6 of the above project. Change Order No. 6 is being disputed by BME Contractor and payment was made by PAG on 4-13-17 in the amount of $157,923.2.
Awaits status from Contractor and PAG management.

2)	**PROJECT:**	**Design and Construct Canopies for EQMR Fleet, Drum lot and Top Loader Area**
	IFB Number:	PAG-CIP-016-001
	BUDGET:	$335,925.00
	FUNDING SOURCE:	PAG – FMF
	BID AMOUNT;	$198,000.00 + C.O. No.1 - $ 2,598.83
	PAYMENT TO DATE:	$171.586.45
	BALANCE TO DATE:	$29,012.38 including 10% retention
	CONTRACTOR:	Canton Const. Corp.
	POINT OF CONTACT:	Bobby Yung , Proj. Manager (Canton Const.) C.P. # 685-3046
	CONSTRUCTION MANAGER:	PAG Engineering/CIP, EQMR. Manager
	WORK STATUS:	Official Notice to Proceed was issued June 15, 2016. Contractor to submit 65% design for review and comments. Meet with Canton Const. and PAG Procurement Ms. Alma Javier for the Status of the 65%design. Procurement warn contractor to submit 100% design before July 22, 2016. 90% Design was submitted July 26,'16. PAG Engineering and EQMR Div. reviewed and made comments on 90% Drawing and returned to canton const. corp.on Aug. 5, 2016 for 100% or final design. As per Aug. 22, Received a call from Mr. Bobby Yung that they are working for the final design and would submit this week of Aug. 26, 2016. Canton Const. submitted a 100% design submittal Sept. 11.2016. Reviewed by PAG Engineering and EQMR Manager. Reviewed comments were return to Canton Const. which will be incorporated to the final Design and to be submitted by the end of this week Sept.16,2016. Canton Construction applied for building permit from D.P.W.DPW is looking for elevation certificate.PAG Engineer Manager Is working with PAG Deputy Manager on to approach and obtain this documents. Proposed Change Order No. 1 with the amount of $2,598.83for the Elevation Certificate of the three canopies, EQMR Fleet. Drum Lot and Top Loader Area is at PAG General Manager for approval. Canton Construction conducted surveying on Nov.7, 2016. Elevation certificate was received Nov. 14, 2016. Canton Const. awaits issuance of building permit from D.P.W. DPW Building permit was issued 11/21/16. Canton Field Engineer performed actual site lay-out for the three canopies A weekly construction progress is conducted since 12/6/16. As per meeting const materials is in route to guam. Mobilization will start on Dec.21,'16 for excavation of footing and fabrication of concrete slab for Canopy "C". Project extension was approved 12/2/16. New completion date is January 15, 2017. Time Extension Change Order No.3 was approved. New completion date is February 11, 2017 as per approved by Deputy General Manager Operations. Substantial Completion was done February 10, 2017. Canton Construction was instructed to correct one punch list item in which is the application of epoxy painting as discussed in the meeting. Canton will resume once weather cooperates. A progress billing No.3 of $50,000.40 is on hold upon completion of punch list item. Inv. No. 3 was paid by PAG $25,000.00. A balance of $29,012.38 is still on hold for

completion of painting, installation of 1ea. pendant light and retention.
Contractor to schedule Painting. Awaits availability of PAG 100ft. man lift.

3)	**PROJECT:**	**Container Yard Striping and Installation of Wheel Stop**
	IFB NUMBER:	PAG-CIP-016- 002
	BUDGET:	$1, 079,819.00
	FUNDING SOURCE:	PAG – FMF
	Bid Amount:	$997,557.51
	PAYMENT to DATE	$420,043.55
	BALANCE to DATE:	$577,513.96
	PROPOSED C.O. No. 1	<$18,787.00> Deductive for G.M. Approval
	CONTRACTOR:	Canton Const. Corp.
	POINT OF CONTACT:	Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046
	CONSTRUCTION MANAGER:	N.C. Macario and Assoc.– Nemecio Macario, S.E. 647-0947/48 Alren Torillo- 647-0947/48
	CONTRACT AMOUNT:	$171,329.13
	PAYMENT to DATE;	*$142,774.13*
	BALANCE to DATE:	*$28,555.00*
	WORK STATUS:	Bid Package was given last March to Procurement for Bid Proposal. Bid proposal was open July 13, 2016, and Canton was the lowest responsive responsible bidder with the amount of 997,557.51. Procurement drafting the contract. As per procurement, contract will be sent to Attorney General for review as per requirement if bid amount is higher than $500,000.00. As of this date, Project is still under review by Attorney General. Notice of Intent to Award was given to Canton Const. on 10/28/16 for obtaining bonding documents of the above project. Final Contract under review and approval from PAG Legal Council. Final contract is in routing for Signature for approval and issuance of P.O. Contract was signed by all parties. Official Notice to Proceed was issued Jan. 30, 2017, Pre- Construction was held Monday, January 30, 2017 at 2:00 P.M. conducted by PAG Construction Manager (N.C. Macario & Assoc.), PAG Engineering and other PAG Divisions involved in the projects. Const Manager advised Contractor (Canton) to start submitting Safety plan, Demolition Plan and other documents before they can start the above project. As of March 21, 2017 progress meeting with Canton Const. and N.C. Macario and Assoc. contractor continue to submit material submittal and being reviewed by PAG Const. Manager N.C. Macario. A baseline schedule of work is scheduled this March 28, 2017. Coordination by PAG Engineering and Operation Division is ongoing base on the schedule of area that the contractor will work on. Operation has no issue on the schedule. Invoice No.1 in the amount of $44,890.09 for Mobilization is in process to accounting. As of April 24, 2017. Striping is on-going to Area Foxtrot and Echo. Removal of existing paint in Area 9 and 10 is also on-going. Excavation of signage post in area B, C,D E, F, M and T is on-

going. Invoice No.1 was paid by PAG. As of 5/11/17- Contractor painted Area, A,B,C,D,E, F, J.K. L.M,R and S or equivalent to 15% of the project. As of 6/19/17 Estimated percentage of actual work completed is 35%. Invoice No. 2 - $41,489.01 was submitted on 6/5/17. As of 7/11/17- Actual work Percentage completed is 46%, and Invoice no.3 was submitted 6/21/17 and approved for payment on 6/30/17. Canton continue striping of grounded containers , installation of concrete stoppers and pouring concrete of Row signage footing and bollards.

As of Aug .8, 2017- Striping project is 80.23% , Canton Construction continue working on the original contract and also on the Proposed Change Order No.1, 7 ea new additional 10 M.P.H, Repair of construction joint and concrete filler, 10 additional wheel stop, relocating row signages and six new additional bollards. Also, contractor submitted a request for extension of the project and under review and approval of the PAG management.

4) PROJECT: **Container Yard Lighting Improvement Project.**

IFB NUMBER:	PAG-CIP-016-003
BUDGET AMOUNT:	$140,000.00 (Engineering estimate)
FUNDING SOURCE:	Federal Grant
BID AMOUNT:	$187,093.23
PAYMENT TO DATE:	$41,635.00
BALANCE TO DATE:	$145,458.23
CONTRACTOR:	Canton Construction Corporation
POINT OF CONTACT:	Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046
CONSTRUCTION MANAGER:	N.C. Macario and Assoc. – Nemecio Macario, S.E. 647-0947/48 Alren Torillo- 647-0947/48
CONTRACT AMOUNT:	$171,329.13 (Together with Striping Project)
WORK STATUS:	Bid Package was given last March to Procurement for Bid Proposal. Bid Proposal Opening was conducted by Procurement on June 30th, 2016 and Canton Construction Corp. was the lowest responsive responsible bidder with the amount of $187,093.23. Procurement drafting project contract. As per procurement, Contract was submitted to PAG legal council for review and approval. Procurement still awaits legal council approval of contract. Contract was signed by all parties. Official Notice to Proceed was issued Jan. 30, 2017, Pre- Construction was held Monday, January 30, 2017 at 2:00 P.M. conducted by PAG Construction Manager (N.C. Macario & Assoc.), PAG Engineering and other PAG Divisions involved in the projects. Const Manager advised Contractor (Canton)to start submitting Safety plan, Demolition Plan and other documents before they can start the above project. This project is simultaneous with Container Yard Striping, As of March 21, 2017 progress meeting with Canton Const. and N.C. Macario and Assoc. contractor continue to submit electrical materials submittal and being reviewed by PAG Const. Manager N.C. Macario. A baseline schedule of work is scheduled this March 28, 2017. Coordination

by PAG Engineering and Operation Division is ongoing base on the schedule of area that the contractor will work on. Operation has no issue on the schedule. Canton submitted list of manpower and equipment for A.B. MER subcontractor for this project. As of 5/11/17, Contractor continue submitting material approval. PAG and C.M. adviced contractor to start removal wiring and mandreling of existing conduits. Contractor is awaiting for the arrival of materials on 6/23/17 as per Contractor they will be mobilizing on 6/26/17.

As of 7/11/17- Canton const. and subcontractor A.B. Mher. Removed and replaced existing circuit wire from Electrical Rm. at Old Gatehouse thru Manhole #8. Contractor mandrel conduit line as per scope. Removed wirings were returned to Electrical Section for inventory.

As of August 8, 2017- Canton construction and subcontractor A.B. MER work percentage is at 68.38%. Contractor install and energize panel "B". Contractor install pole no. 30, and remove Pole no. 13 to re-install at Pole no. 30 as part of Propose change order no.1. Contractor continue installation of light fixtures south side of cont. yard.

5) **PROJECT:** **A/E Design Consultant Services**

RFP NUMBER: PAG -016-002

PROJECT AMOUNT: IDIQ Contract

FUNDING SOURCE: Port Authority of Guam

A/E CONSULTANT : N.C. Macario and Associates

POINT OF CONTACT: Nemesio Macario, S.E, P.E- Tel. no. 646-0947
Alren Torillo – Tel. No. 646-0947

WORK STATUS: RFP On-Going. Submitted reviewed proposal to Procurement for final evaluation. N.C. Macario was selected for the IDIQ contract. First Task Order No.1 for Harbor of Refuge Design to Install Ejector Pump and Shelter is on –going and to submit cost proposal. N.C. Macario submitted cost proposal for Task Order No.1- Design to Install Ejector pump, Concrete shelter and other Environmental documents. Awaits approval of the proposal from Dept. of Agriculture. Task Order No. 1 was entered in requisition by strategic planning office. Cost proposal will be ratified by PAG Board of Directors this coming board meeting.

PAG Board of Directors Approved the contract of N.C. Macario for Task Order No.1. Last week ,on Oct. 11, PAG Engineering and Planning Div. meet with N.C. Macario to start working on the Design of Task Order No.1. N.C. Macario developing 35% submittal of task Order No.1 Design to Install Ejector Pump and construction of Concrete Shelter. Awaits final contract and P.O. for the approved Task Order No.2 Construction Management Services for PAG Lighting and Striping services. 60 % Design, specification and cost estimates of Task Order No.1 was received 12/2/16. Review and comments on-going by PAG Engineering. Received Invoice in the amount of $39,374.40 for T.O. #1and approved for payment 12/14/16 Task order No. 2 for Const. Management Services of Cont. Yard Striping and

Lighting Improvement was approved on 11/28/16 and N.c macario received P.O. on 12/2/16. A 90% design submittal of Task Order No. 1 was received by the Port on 1/6/17for PAG review and comments. PAG submitted the 90% review comments to N.C. Macario on 2/6/17. Task Order No.1final Design was completed by N.C. Macario on 2/24/17. N.C. Macario continue Construction Management work for Cont. Yard Striping and Lighting project.

Propose Task No.4 were submitted to Procurement for preparing contract for the A/E Assessment of Warehouse 1, EQMR and Welding Shop Bldg. Spalling, Crack Repais Project.

6) **PROJECT:** **Design Built for the Renovation of PAG Engineering, Safety and Stevedoring Offices**

IFB NUMBER:	IFB-PAG-CIP-017-001
BUDGET AMOUNT:	$370,500.00 (Engineering Budget)
BID AMOUNT:	$349,000.00
PAYMENT TO DATE:	$93,807.00
BALANCE TO DATE:	$255,193.00
CONTRACTOR:	Pro Pacific Builders Corp.
CONSTRUCTION MANAGER	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	Scope of Work On-Going for review by PAG Engineering Manager. Final Review on-going. Scope of Work was submitted to Procurement to prepare Bid Documents of this project. PAG Engineering submitted a request for an Account No. to Accounting before it can enter to A.S. 400. Procurement prepare final bid package for Advertising for Invitation to Bid as of 12/15/16. IFB No. PAG-CIP-017-001was advertized Feb. 01, 2017 for the above project. A Pre- Bid Conference is scheduled on Wednesday, Feb. 8, 2017. A Bid Opening was conducted Feb.24, 2017 @ 2:00 P.M. Two contractors submitted their bid. Lowest Bidder was Pro Pacific Builders with the amount of $349,000.00. Second Bidder was JWG Const. with the amount of $434,192.62. PAG Engineering requested an additional budget of $45,500.00 to cover shortfall of the approved budget in FY-17 in the amount of $325,000.00 to be approved by PAG Board of Directors. Procurement completed bid assessment on 4/12/17. Notice of Intent to Award was given to Pro Pacific Builders. As of 5/11/17, PAG issued Notice of Intent to award to Pro Pacific Builders Construction. Awaits issuance of Purchase Order and Signing of formal contract.

7) **PROJECT:** **Container Yard Asphalt, Concrete Pavement and Fire Hydrant Valve Improvement**

IFB NUMBER:	To Be Determine
PROJECT AMOUNT:	To Be Determine
CONTRACTOR:	To Be Determine
CONSTRUCTION MANAGER:	PAG Engineering
POINT OF CONTACT:	PAG Engineering Office

WORK STATUS: *Scope of Works and Drawings was submitted to Procurement to Develop Bid Package Documents for Invitation to Bid.*

8) **PROJECT:** **Container Yard Trench Drain Repair**
IFB NUMBER: PAG-CIP-017- ___
PROJECT AMOUNT: To be Determine
CONSTRUCTION MANAGER: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: *Final Scope of Work On-Going for review by PAG Engineering Manager. Preparing for Bid Documents.*

9) **PROJECT:** **A/E Design consulting Services for New Port Administration Complex**
REQUEST FOR PROPOSAL: RFP PAG-CIP-017-001
BUDGET AMOUNT: $375,000.00
DESIGNER: To be determine
WORK STATUS: RFP was advertized January 2, 2017. A Pre Bid Conference was held on February 3, 2017.Last Day to submit proposal is on Friday, February 17, 2017.
Awaits selection of evaluation committee for A/E selection.

10) **PROJECT:** **Removal, Supply and Installation of 3ea. Manual Roll up Door at WH. 1 Crane Mech. Area**
IFB NUMBER: PAG-CIP- 017-003
BUDGET AMOUNT: $100,838.67
BID AMOUNT: $111,900.00
CONTRACTOR: BBR Micronesia Corporation
WORK STATUS: BID Opening was conducted July 3, 2017 at 2:00 P.M. Only one contractor submitted a Bid proposal with the amount of $111,900.00 a $11,061.33 shortfall of the budget amount Federal and PAG Share. PAG Procurement requesting supplemental budget to be approve by Board of Directors on July 13, 2017. Awaits board approval in order for procurement to issue Intent to Award to the contractor.
PAG issued Intent to Award July 26, 2017 to BBR Micronesia. Contractor preparing to submit bonding and insurance documents before PAG can issue Purchase Order.

COMPLETED PROJECTS

1) **PROJECT:** **Renovation/Upgrade of First Floor Men's Restroom Admin. Bldg.**

PROJECT AMOUNT:	$14,950.00
CHANGE ORDER NO. 1	$500.00
NEW CONTRACT AMOUNT:	$15,450.00
CONTRACTOR:	Modern Konstrak
CONSTRUCTION MANAGER:	PAG Engineering
POINT OF CONTACT:	Roland Santos – Modern Konstrak – 898-3602 PAG Engineering Office
WORK STATUS:	Scope of Work was submitted to Procurements in acquiring Quotes. Procurement issued Purchase Order to Contractor (Modern Konstrak) on Feb.1, 2017. Pre-construction Meeting was held Feb.3,2017 at Engineering office. Advise contractor to submit schedule of values , Gen. Liability Insurance and to submit material sample of floor ceramic tile, wall ceramic tiles and grout color for General Manager's approval. As of March 10, 2017. Project as per scope of work was completed. Awaits approval of PAG Board of Director for the PAG Engineering transfer of funds in the amount of $500.00 for First Floor Men's Restroom Urinal ADA Compliance as a Change Order. Awaits P.O. for change Order No.1 from Procurement. 100% Comleted.

2) PROJECT: **Harbor Master Renovation and Upgrade**

PROJECT AMOUNT:	$43,670.00
CONTRACTOR:	BBR Micronesia Corporation
CONSTRUCTION MANAGER:	PAG Engineering
POINT OF CONTACT:	Nathaniel Catolos- 929-2271 PAG Engineering Office.
WORK STATUS:	Procurement to make final determination of the submitted Quotes from the responsible responsive contractor. Procurement issued Purchased Order January 25, 2017. PAG Engineering Conducted a Pre- Construction meeting January 27, 2017. Contractor submitted Liability Insurance and other Material submittal January 31, 2017. BBR Contractor start mobilizing Feb. 3,2017. Project at 75% On-going, Awaits completion date on March 25, 2017. Invoice No.1 on process in the amount of $21,552.30. 100% Completed.

3) **PROJECT:** **Administration Building Roof Leak Repair**

RFQ NUMBER:	P.O No. 12871-OF
BUDGET AMOUNT:	$45,000.00 (Engineering Estimate)
BID AMOUNT :	$32,783.60 + (C.O. #1) $1,136.00 + (C.O. #2) 9,240.00
NEW CONTRACT AMOUNT:	$43,159.60
PAYMENT TO DATE:	$43,159.60
CONTRACTOR:	BBR Micronesia Corp.
Construction Manager:	PAG Engineering
POINT OF CONTACT:	Nathaniel Catolos, Proj. Manager C.P. # 929=2271

WORK STATUS:	Scope of Work On-Going. Submitted Scope of Work to Procurement to advertise and awaits account number for requisitioning. Contract was awarded 6/21/16, Applied TWIC cards and MARSEC Briefing. Demolition of Project started 7/11/16 up to 7/24/16 total calendar days of project is 90 calendar days. BBMR Contractor completed pouring of 4,000 psi concrete to Admin. roof top. Awaits 21days curing of concrete. Target date to apply elastromeric paint 9/5/16. Contractor continue clearing of concrete debris to be completed 8/23/16. BBMR. submitted invoce billing no.1- 8/15/16. BBMR Const. acid wash poured concrete 9/2/16. Applied roof sealant on 9/5/16 and applied elastromeric base coat on 9/6/16. Due to weather condition (rainy) Final coat will be applied once weather is favorable for application. Project Completed Sept. 28, 2016. 100% Completed.

FY-17 WORK INJURY REPORT
(01/01/17 to 12/31/17)

Divisions	*Lost-time	**Recordable	*** Refused Treatment
Stevedoring	0	4	0
Transportation	0	0	0
Terminal	0	0	0
EQMR	4	0	0
Others	1	0	0
Total	5	4	0

Work Injury Summary for this reporting period: 08/11/2017

Total Injuries for FY-17 to date: 9– Injuries

5-- Lost-time
4 – Recordable
0 – Refused Medical Attention

Last disabling work injury was on: 8/7/2017

Number of days since last disabling work injury: 4-days

Note: PAG best record was 222 days or 7 months w/o a disabling work injury

***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.
****Recordable** = If an employee was injured on the job and medical doctor treated him/her and released him/her back to work on the same day (Recordable because of medical charges).
*****Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.

AAPA American Association of Port Authorities

Alliance of the Ports of Canada, the Caribbean, Latin America and the United States

Seaports Deliver Prosperity

2017 Annual Membership Meeting

Wednesday, October 4 | Long Beach, CA

CREDENTIAL FORM FROM YOUR PORT IS NEEDED

As you may know, our 2017 Annual Convention will be in Long Beach, CA, October 1-4. We hope you are making plans to have your port well represented.

With this note, we are officially notifying you that the 2017 annual membership meeting will be held as part of the convention on Wednesday, October 4. Agenda items at the meeting include the approval of resolutions proposed by AAPA's technical and policy committees and the selection of AAPA Delegation Officers and members of the Board of Directors.

Below is a link to download the AAPA Credentials Form. It is important that you complete this on behalf of your corporate membership and return it to AAPA Headquarters **no later than Monday, September 18**. AAPA bylaws provide that only those corporate members in good standing and with proper credentials are eligible to vote during the annual meeting. It is again our hope that 100 percent of our corporate membership will file credentials forms and assure maximum participation.

Should you have any questions about credentials procedures or any aspect of the convention program, please let us know. I look forward to seeing you in Long Beach.

AAPA 2017 CREDENTIAL FORM:
CLICK HERE

Please feel free to contact the AAPA office if you need any assistance or if you have any questions at (703) 706-4708 or thranac@aapa-ports.org.

1010 Duke Street, Alexandria, VA 22314-3589 p 703.684.5700 f 703.684.6321 www.aapa-ports.org

AAPA American Association of Port Authorities

Alliance of the Ports of Canada, the Caribbean, Latin America and the United States

FORM OF CREDENTIALS

THIS FORM, OR SOME OTHER FORM TO THE SAME EFFECT, MUST BE PRESENTED BY ANY DELEGATE REPRESENTING A CORPORATE MEMBER

At a meeting of the _____
(Name of corporate member)

on _____, _____
(Date) (Name of delegate)

was ordered accredited as delegate to the annual convention and annual meeting of the American Association of Port Authorities (Incorporated), to be held on Wednesday, October 4, 2017, Long Beach, California, with authority to cast the vote of this body on all motions and resolutions. Alternates, who are similarly empowered in case of the absence of the original delegate from any session, and who shall succeed him/her and each other in the order named, were designated as follows:

_____

_____
(Official signature)

Name of person completing this form

_____
Please print

Credentials forms should be received at AAPA Headquarters by **Monday, September 18, 2017**

Please return to:
Mr. Tom Hranac
American Association of Port Authorities
1010 Duke Street
Alexandria, VA 22314
Fax: (703) 684-6321 · E-mail: thranac@aapa-ports.org

AAPA--08/17

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 15, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Legal Professional Services

In review of the legal billings for the months of June/July 2017, revealed that such billing exceeded its budget ceiling. In accordance with the Professional Services Agreement for legal representation, Section III Compensation, the consultant's monthly billings shall not exceed the sum of $70,000.00 per month without prior written approval or subsequent ratification by the Port Board of Directors. Therefore, management requests for Board ratification of the legal invoices for the months of June/July 2017.

The following is provided:

Invoice	Amount	Variance
June 2017	$73,438.37	$3,438.37
July 2017	$92,781.25	$22,781.25

Additionally, the Port Board of Directors had approved additional funding of $60,000.00 back in March 2017 to cover legal service cost exceeding the contractual budget ceiling of $70,000.00 per month. The remaining balance from this amount is $5,363.01.

Invoice	Variance	Supplemental Fund Balance
		$5,363.01
June 2017	$3,438.37	$1,924.64
July 2017	$22,781.25	**($20,856.61)**

Management further seeks Board approval to transfer the sum of $21,000.00 from the Equipment Rental account to Legal Service account to cover the shortfall and process payment accordingly.

I am available should you have any questions.

JOANNE M.S. BROWN

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 11, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Position Conversion of Winch Operator

Operations Division has requested from management to convert the Winch Operator position to a regular Stevedore position. The winch operator position has been vacant since June 30, 2017 by an employee who has been on light duty status for many years.

In operations, the Port employs a 'gang concept' in the movement of cargoes. The gang concept is comprised of six gangs and in each gang specific to the Stevedore division, requires one winch operator and several stevedores. The winch operator requirement has already been fulfilled. Now, with a winch operator position currently vacant, and at the recommendation of Operations division, management agrees with the request to convert such position to a regular Stevedore position as it will better serve and be more effective towards the operations of the Port.

Therefore, management seeks Board approval regarding this matter.

I am available should you have any questions.

JOANNE M.S. BROWN

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Eddie Baza Calvo
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Lieutenant Governor

August 14, 2017

MEMORANDUM

TO: Board of Directors

FROM: Deputy General Manager

SUBJECT: **Travel Authorization Request**
: AAPA/NPRN Strategic Ports National Workshop

The Port Authority of Guam has been extended an exclusive invitation to attend the AAPA National Port Readiness Network (NPRN) Strategic Ports National Workshop scheduled for September 2017. For information, the Port Authority was designated as the U.S. 16th commercial Strategic Seaport back in September 2009, then was transitioned last year into a new "Special Consideration" Strategic Commercial Seaport designation. The strategic designation authority resides with the Military Surface Deployment and Distribution Command.

The workshop will address stakeholder concerns, provide training, and develop recommendations for enhancing the readiness posture of the commercial strategic ports and improving NPRN processes for all stakeholders.

It is therefore being requested that authorization be granted for the following port participants or as otherwise designated by the General Manager.

Purpose:	AAPA/NPRN Strategic Ports National Workshop	
Travel Date:	September 6-7, 2017	
Destination:	Linthicum Heights, MD	
Participants:	Joanne Brown, General Manager	
	John Santos, Operations Manager	
	Dora Perez, Planner IV	
Travel Cost:	Airfare:	$6,807.00
	Per Diem:	$2,524.50
	Registration:	$ 150.00
		$9,481.50

I am available should you have any questions.

JOANNE M.S. BROWN

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 14, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: **Travel Authorization Request**
: New Mexico Tech / Nevada National Security Test Site

Throughout the calendar year New Mexico Tech and Nevada National Security Test Site offers various training that is federally funded which are recognized by the office of Homeland Security. Request is being made to authorize travel for port participants as presented or as otherwise designated by the General Manager.

September 11-25, 2017
Response to Radiological/Nuclear WMD Incident Course/PPE, September 11-25, 2017, Las Vegas, Nevada

1. Raymond Santos, Transportation Superintendent
2. Frank Lujan, PCIII

September 25-29, 2017
Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, Socorro, New Mexico

1. Doris Blas, Computer Operator III
2. Frank Santos, PCIV
3. Corrina Quinata, PWC

I am available should you have any questions.

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Eddie Baza Calvo
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August 14, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: AAPA 106th Annual Convention

The Port Authority of Guam is a member of the American Association of Ports Authority (AAPA). AAPA will be holding its 106th Annual Convention. AAPA promotes the common interests of the port community, and provides critical industry leadership on security, trade, transportation, infrastructure, environmental and other issues related to port development and operations. There will be business sessions and social networking events for port professionals in the maritime industry.

In light of this, Board approval is being requested for port representatives to attend as follows:

Purpose:	106th AAPA Annual Convention	
Travel Date:	October 1-4, 2017	
Place:	Long Beach, CA	
Participant(s):	Chairman, Vice Chairman, General Manager	
Travel Cost:	Airfare:	$4,300.00
	Per Diem:	$6,858.00
	Registration:	$4,500.00
		$15,658.00

I am available should you have any questions.

JOANNE M.S. BROWN