Speaker's Office <speaker@guamlegislature.org>

PAG Board Meeting Material August

1 message

Marge Duenas <mduenas@portguam.com> Wed, Sep 4, 2019 at 4:25 PM
To: speaker@guamlegislature.org

Hafa Adai Speaker,

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 27, 2019 board meeting materials.

Due to the size of attachment, this is Part I.

Regards – Marge

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356L-19-0983
Speaker Tina Rose Muña Barnes

SEP 05 2019
Time 8:50 ( )AM ( )PM
Received By: Alan

2019 SEP -5 AM 10:17

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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
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Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Reconvened Meeting of August 27, 2019 to Thursday, August 29, 2019
PAG Board Conference Room, Piti
1:00 p.m.

AGENDA

I. CALL TO ORDER

II. APPROVAL OF MINUTES

1. July 30, 2019 – Regular Board Meeting

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

IV. GENERAL MANAGER'S REPORT (deferred to Old/New Business Items)

V. OLD BUSINESS

VI. NEW BUSINESS

1. Fiscal Year 2020 Proposed Budget
2. Temporary Staffing Services
3. Resolution No. 2019-08 – Holiday Work Schedule for No Vessel Operations
4. Board Policy Memorandum No. 2019-02 – Holiday Work Schedule for No Vessel Operations
5. Resolution No. 2019-09 – Facility Maintenance Fee Investment Account
6. Port's Personnel Rules & Regulations – Rule 6.302 and Rule 7.008

VII. EXECUTIVE SESSION – Pursuant to §8111(c)

1. Legal Matters

VIII. ADJOURNMENT

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Lourdes A. Leon Guerrero
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REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Tuesday, August 27, 2019
PAG Board Conference Room, Piti
3:00 p.m.

A G E N D A

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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Tuesday, July 30, 2019

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 3:00 p.m., Tuesday, July 30, 2019. Present at the meeting were:

Francisco G. Santos, Chairman
Nathan T. Taimanglo, Vice Chairman
Isa Marie C. Koki, Board Secretary
Maria D.R. Taitano, Member
Anthony P. Chargualaf, Member
Rory J. Respicio, General Manager
Dominic G. Muna, Deputy General Manager, Operations
Connie Jo Shinohara, Deputy General Manager, Admin/Finance
Atty. Joseph McDonald, Attorney General Representative

Also present was Senator Clynt Ridgell's office-Mike Carlson; GFT Union-Atty. Dan Del Priore; AM Insurance-Angelica Perez; Pacific Daily News-Anumita Kaur; Daily Post-Kevin Kerrigan and Port Staff.

II. APPROVAL OF MINUTES

a. **June 26, 2019 – Regular Board Meeting:** Director Koki made motion to approve the minutes of June 26, 2019 subject to correction. The motion was seconded by Director Taitano and was unanimously passed.

b. **July 9, 2019 – Special Board Meeting:** Director Koki made motion to approve the minutes of July 9, 2019 subject to correction. The motion was seconded by Director Taitano and was unanimously passed.

III. PUBLIC COMMENTS

a. **Public Comments:** None.

b. **Employee Comments:** None.

c. **PAGGMA Association:** PAGGMA Vice President Steven Muna announced that the Port Authority of Guam participated in the 75th Liberation Float Parade and came in 2nd

place, tied with Department of Public Works. A financial report will be submitted to the Finance Division accounting for the float preparation expenditure. He reminded that the ATOSSCOM conference starts tomorrow at the Hotel Nikko Guam. The PAGGMA association is preparing for the September 1, 2019 Labor Day festivities located at the Ypao Beach. The assigned area for the Port is behind the GVB office. The Chairman thanked and congratulated all the employees for their efforts in preparing the float and for their participation.

IV. GENERAL MANAGER'S REPORT

(deferred to Old/New Business Items)

The General Manager reported on the following:

1. **Port Staff Attorney.** Atty. Joseph McDonald was introduced to the members as the Port Staff Attorney who will officially start on August 6, 2019. His presence in today's meeting is authorized and sanctioned by the Attorney General's office to provide legal assistance and guidance where necessary to the Port Authority.

2. **Update on Port Employee Workplace Injury.** A port employee remains in the hospital recovering from a very serious workplace injury. The employee is covered under Workman's Compensation and provided with all the administrative support necessary to ensure medical treatment and salary compensation continues in accordance with the Port's Personnel Rules and Regulations. The Safety Division is also ensuring the needs of the employee is handled in accordance with the Worker's Compensation Act, policies and procedures.

3. **Guam YTK, Supreme Court Ruling.** The Supreme Court ruled in favor of the Port Authority in the case of Guam YTK on July 18, 2019. This was a longstanding issue from over 10 years in legal battle. In its ruling, the Supreme Court found that the lease term lasting forty-five years, absent specific legislative approval of the lease, any attempt by the Port to transfer possession or the right to use would be illegal. The arbitration panel therefore exceeded its authority by attempting to enforce a substantively illegal contract, and the Amended Arbitration Award should have been vacated.

4. **Procurement Delegation of Authority.** Mrs. Connie Jo Shinohara, Deputy General Manager of Admin/Finance continues to work closely with the Chief Procurement Officer and the Department of Administration to restore the Port's procurement delegation of authority. We are still projecting to have this delegation effective on August 1, 2019.

5. **Port Modernization Plan.** Senator Clynt Ridgell introduced Bill No. 149-35 to amend Public Law 34-70. This bill reprograms the $17.5 million originally intended for a new PAG Admin Building to $10.5 million and redirects the remaining $7 million for improvements to shore up the water front revenue generating facilities, create connectivity of a fuel line from Golf Pier to F1, and improve the Port's financial management and terminal operating systems. A public hearing on this bill is scheduled for August 12th or 13th.

6. **H-Wharf Rehabilitation Project.** NEPA requirements are complete – Environmental Assessment and FONSI for Hotel Wharf Project approved by MARAD and published in a newspaper of general circulation. Grant Agreement is being finalized. PAG and MARAD anticipate signing agreement by next month and once signed, the fund of $10M will be obligated.

7. **Bid Solicitation Updates:**

- **Professional Legal Services.** The bid solicitation package continues to be reviewed by the Attorney General's office.
- **F1 Management.** No appeal made by the protestor to OPA. The procurement process resumes for this bid project. New timelines for bid submission is August 9, 2019.
- **A&E Design/Consulting Services Structural Repairs of Golf Pier.** Currently in cost negotiations.
- **A&E Design/Consulting Services for WH1, EQMR Building Upgrade & Waterline Replacement.** Currently in cost negotiations.

8. **ATOSSCOM 46th Annual Conference.** The ATOSSCOM annual conference is all set which is scheduled for July 31 thru August 2, 2019. The Welcoming Dinner will be held at the Governor's House.

9. **Grant Opportunities.**

- **Office of Economic Adjustment.** The Port submitted a grant for $800K through the 2019 OEA application for the following projects – 2020 Port master plan update, deep draft and fill improvements project feasibility study, customs inspection feasibility study, conceptual design and revised scope of work for the New Admin Building Annex & Renovation of existing Admin Building and a new crane acquisition (50 gauge).
- **Port Security Grant Program.** The Port Security Grant Program includes replacement of existing analog cameras with digital cameras; renovation & upgrade of load centers; and completion of Phase III lighting project and security fencing upgrade.

10. **MARAD**. The Port Authority will be applying for the 2019 Port Infrastructure Development Program which has an authorized funding level of about $290M. Purpose is to improve jurisdiction intermodal transportation and infrastructure capabilities. This grant is due in September, and in the meantime, the Port is working to secure endorsement letters from this Board, the Governor, the Legislature, the Office of Economic Adjustment, and the Civilian Military Task Force as a mitigation effort to prepare for the buildup.

11. **Crane Acquisition.** Management is aware of the conditions of the three gantry cranes, and such conditions and the time lines for the replacement and acquisition of these gantry cranes has been highlighted in the transition report. The Port's Consultant, WSP, was given the directive a few months ago to focus on specifications surrounding a 50 gauge, diesel crane. This puts an end to the years and months of brainstorming what kind of cranes to purchase. The

reality is that the wharf would not be extended nor will the waterfront be dredged to allow for the berthing of bigger ships, which means that the waterfront could not accommodate a 100 gauge gantry crane. This was also brought to the attention of the Port Users Group. The point in securing the specifications right now is so that in the event the MARAD grant gets approved and when the Port is positioned to acquire its first crane purchase, the Port would know exactly what to purchase.

12. **Liberation Day Festivities.** The General Manager expressed an appreciation to the Board members for supporting the Liberation Day Festivities by authorizing the funds. He also congratulated the Port employees who provided their assistance and contribution in the preparation of the float.

V. OLD BUSINESS

1. **Union Contract – Collective Bargaining Agreement:** The General Manager mentioned that at the previous Board meeting, it was recommended for the Board to further digest the collective bargaining agreement between the Port Authority of Guam and the GFT union members. He said the collective bargaining agreement is based on rules of law and fairness to the port employees understanding the obligations that the Port has with the local community, island economy and the region in the movement of cargo operations. At this time, the matter on the collective bargaining agreement is being presented before the Board and management is available for any concerns or questions the members may have. As the matter relates, the Board entertained Item 2 – Resolution No 2019-06, Union Contract – Collective Bargaining Agreement.

2. **Resolution No. 2019-06 – Union Contract-Collective Bargaining Agreement:** Director Koki recalled at the previous meeting on the discussion about the financial impact of the new work schedule that management had implemented on June 2019, and asked for the financial implication or estimation on this matter. Mr. Jose B. Guevara, Financial Affairs Controller mentioned that the new work schedule is on an 8 hour shift, Monday thru Friday from a 10 hour work schedule four days a week, so if the vessel operation exceeds the 8 hour shift, the exposure of 2 hours exist, which would potentially be more than one hundred percent annually in overtime expense. However, the Financial Affairs Controller mentioned that based on the actuals in June 2019 in comparison to actuals of the month of May 2019, there is a decrease of two percent in overtime. He said the indicator is contingent upon the vessel scheduling for the week. Director Koki asked that based on the year-to-date actual financial profit and loss, is there a concern for an additional overtime expense. The General Manager replied that this matter was addressed extensively considering the bottom line and impact to the financial condition of the Port, and during the negotiation process with the Union the question was – what is required by law, in which the Port's Personnel Rules and Regulations provides for 'shift work' predicated on when a vessel is in port. So if there is a vessel in port, the port employees will work beyond its regular 8 hour shift, and if there is no vessel in port, then the port employees work normal operations of an 8 hour shift, Monday thru Friday. Director Koki commented that so long as management has

done its due diligence in the potential of absorbing additional expenses. The General Manager mentioned that while so far the new schedule is doing well, he noted that the Port's Personnel Rules and Regulations authorizes the General Manager to change the shift schedule when necessary notwithstanding the collective bargaining agreement. Without further discussion, the Vice Chairman made motion to adopt Board Resolution No. 2019-06 relative to approving the collective bargaining agreement for operations and maintenance employees of the Jose D. Leon Guerrero Commercial Port and Guam Federation of Teachers Local 1581. Motion was seconded by Director Chargualaf and was unanimously approved.

VI. NEW BUSINESS

1. **Resolution No. 2019-07 – Crane Surcharge Reserve Account:** The Financial Affairs Controller mentioned that the Public Utilities Commission approved the Port's petition for a crane surcharge and the recommendation is to separate the crane surcharge revenues to two accounts – crane operating account and crane reserve account. Currently, the Port maintains one savings account for all crane surcharge revenues with an interest rate of 0.125%, but through Bank of Guam Trust Stone Castle FICA which is a federally insured cash account has an interest rate of 1.75%. The Vice Chairman made motion to approve Board Resolution No. 2019-07 relative to establishing a crane surcharge reserve account for the Port Authority of Guam, seconded by Director Taitano. The motion on the floor passed by a majority vote with the Chairman, Vice Chairman, Director Chargualaf and Director Taitano who voted in favor. Director Koki recused herself from voting on this item due to her employment with Bank of Guam.

2. **75th Guam Liberation Commemorative Booklet:** Director Koki made motion to authorize management to purchase 25 books of the 75th Guam Liberation Commemorative Booklet, Special Edition with a total cost of $1,125.00 by way of direct payment. Motion was seconded by the Vice Chairman and was unanimously approved.

VII. EXECUTIVE SESSION

At this time, the Board went into executive session at 3:39 p.m. Motion made by the Vice Chairman, seconded by Director Koki and was unanimously approved. Executive session ended at 4:07 p.m. The Board is now back in regular meeting session.

Item(s) addressed in executive session includes:

1. Performance Review of Agency Head pursuant to Public Law 29-61
2. Performance Evaluation of Deputy General Manager

Director Koki made motion to accept the performance evaluations of the General Manager and Deputy General Managers, subject to corrections made. Motion was seconded by the Vice Chairman and was unanimously approved.

VIII. ADJOURNMENT

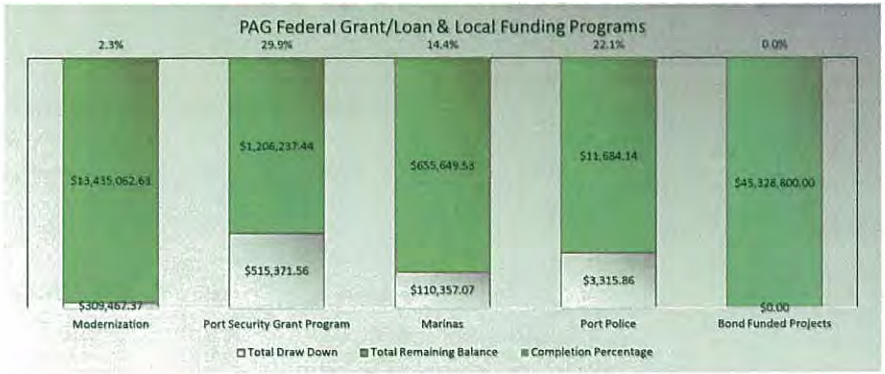
There being no further business to discuss, it was moved by Director Taitano and seconded by Director Koki to adjourn the meeting at 4:12 p.m. The motion was unanimously passed.

ISA MARIE C. KOKI, Board Secretary
Board of Directors

APPROVED BY:

FRANCISCO G. SANTOS, Chairman
Board of Directors

FY 2019 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of August 21, 2019



Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Modernization	**$13,744,530.00**	**$309,467.37**	**$13,435,062.63**		
DTMA91G1600007 - Rehabilitation of "H" Wharf	$10,000,000.00	$0.00	$10,000,000.00		Finding of No Significant Impact (FONSI) has been approved based on results of Environmental Assessment (EA) on July 19, 2019. Grant Agreement signed by the Port on August 2019. Complete construction design package received from WSP on August 20, 2019. Awaiting NTP from MARAD.
GR882-18-01 - Owner's Agent Engineer Support Services	$900,000.00	$309,467.37	$590,532.63		TO 7 work is ongoing.
Port Enterprise Fund - 1. Guam Commercial Port Improvement Program COMPLETE 2. Port of Guam Construction Deficiencies and Equipment Purchases	$2,844,530.00	$0.00	$2,844,530.00	Project 1 - Repainting of Terminal Booths, Container Yard CMU Wall and Removal and Replacement of Barbwires and Tie Downs IFB No. PAG-CIP-019-001 for $139,449.00 awarded to American Builder LLC Project 2 - New Container Yard Re-Striping IFB No. PAG-CIP-019-002 for $82,940.00 awarded to Highway Safety Services LLC Project 3 - Relocation of Utility Feeder Line from Pump House Building to Load Center 5 Secondary Feeder Line PO No. 15449-OF for $10,311 awarded to AB Mer Construction Project 4 - Acquisition of Loaded Container Handling Equipment (Top Lifters) PO No. 15213-OS for $1,639,976 awarded to Morrico Equipment LLC, anticipated delivery date January 21, 2020	- Ongoing - Ongoing - Complete - Ongoing
Port Security Grant Program	**$1,721,609.00**	**$515,371.56**	**$1,206,237.44**		
EMW-2016-PU-00523-S01 - Acquisition & Installation of Additional Cameras at Strategic Port Facilities.	$174,849.00	$0.00	$174,849.00		GM letter for No-Cost Extension submitted on July 29, 2019 to incorporate project with FY2018 PSGP IJ#2. FEMA was briefed on this proposal during the Port's visit on March 22, 2019.
EMW-2016-PU-00523-S01 - Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	$475,011.00	$388,288.06	$86,722.94		Project completed.
EMW-2017-PU-00177-S01 - Maintenance and Sustainment Contract for Prime Power Generators	$179,550.00	$0.00	$179,550.00	IFB No. GSA-PAG-004-19	Pending Notice of Award to bidders.
EMW-2017-PU-00177-S01 - Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	$384,469.00	$30,895.85	$353,573.15	IFB No. PAG-CIP-019-003	Draft contract awaiting legal review.

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
EMW-2017-PU-00177-S01 - US Coast Guard Multi Agency National Association of State Boating Law Administrators (NASBLA) Training for Port Police	$56,250.00	$53,150.00	$3,100.00		Project completed on August 2018.
EMW-2018-PU-00441-S01 - Maintenance and Sustainment Contract for FEMA-acquired AS&E ZBV Backscatter X-Ray Van	$195,669.00	$0.00	$195,669.00		Status Quo.
EMW-2018-PU-00441-S01 - Replacement CCTV System Existing Analog Cameras with Digital IP Cameras	$160,867.00	$23,881.37	$136,985.63		Status Quo.
EMW-2018-PU-00441-S01 - IDEN Technology Redundant Interoperable Communications System Monthly Service	$94,944.00	$19,156.28	$75,787.72		Funding released. Project ongoing.
Marinas	**$766,006.60**	**$110,357.07**	**$655,649.53**		
F14AP00191 - Renovation of the Guam Harbor of Refuge Phase 2 - A/E Design, Repairs to Mooring, Acquisition of Pump out System & Shelter/Housing	$56,484.60	$14,765.40	$41,719.20		Grant Amount Adjusted to $56,484.60 as indicated on MOU; Revised MOU was reviewed by PAG legal counsel. DOAg, PAG, and BBMR concurred with MOU. MOU is now subject to review and approval to form by the AG and the Governor.
F16AP00261 - Harbor of Refuge Moorage Repairs - Phase 3	$200,000.00	$11,895.00	$188,105.00		Grant Amount Adjusted to $188,105.00 as indicated on MOU; Revised MOU was reviewed by PAG legal counsel. DOAg, PAG, and BBMR concurred with MOU. MOU is now subject to review and approval to form by the AG and the Governor.
F17AP00486 - Harbor of Refuge Moorage Repairs - Phase 4	$200,000.00	$13,194.00	$186,806.00		Grant Amount Adjusted to $186,806.00 as indicated on MOU; Revised MOU was reviewed by PAG legal counsel. DOAg, PAG, and BBMR concurred with MOU. MOU is now subject to review and approval to form by the AG and the Governor.
F19AP00334 - Harbor of Refuge Moorage Repairs - Phase 5	$200,000.00	$10,048.00	$189,952.00		Grant Amount adjusted to $189,952.00 for salary, supplies, and indirect costs for Department of Agriculture. DOAg, PAG, and BBMR concurred with MOU. MOU is now subject to review and approval to form by the AG and the Governor.
F16AF00566 - Agat Marina Demolition of Dock B	$109,522.00	$60,454.67	$49,067.33		Project Completed January 24, 2019. All reimbursements received. Pending Close Out by September 2019.
Port Police	**$15,000.00**	**$3,315.86**	**$11,684.14**		
Project Number: PT19-03-03PPD - Port Police - Section 402 Highway Safety Funds - Operation A'dai He Hão (Watch Out!)	$15,000.00	$3,315.86	$11,684.14		Draw down submitted June 14, 2019. Speed enforcement activities ongoing.
Bond Funded Projects	**$45,328,800.00**	**$0.00**	**$45,328,800.00**		
New Administration Building	$10,500,000.00	$0.00	$10,500,000.00		Pending authorization from Legislature to reprogram funds for renovation of existing Administration Building and construction of an Annex.
Waterline Replacement and Relocation	$6,000,000.00	$0.00	$6,000,000.00	RFP No. 2019-03	Cost negotiations ongoing.
EQMR Building Repairs and Upgrades	$3,628,800.00	$0.00	$3,628,800.00	RFP No. 2019-03	Cost negotiations ongoing.
Warehouse 1 Repairs and Upgrades	$2,000,000.00	$0.00	$2,000,000.00	RFP No. 2019-03	Cost negotiations ongoing.
Golf Pier Repairs and Improvements	$2,000,000.00	$0.00	$2,000,000.00	RFP No. 2019-02	Cost negotiations completed and draft contract is completed and is awaiting legal approval.
Rehabilitation of "H" Wharf	$14,200,000.00	$0.00	$14,200,000.00		Finding of No Significant Impact (FONSI) has been approved based on results of Environmental Assessment (EA) on July 19, 2019. Grant Agreement signed by the Port on August 2019. Complete construction design package received from WSP on August 20, 2019. Awaiting NTP from MARAD.
Other Priority Projects	$7,000,000.00	$0.00	$7,000,000.00		Pending authorization from Legislature to reprogram funds for renovation of existing Administration Building and construction of an Annex.
Grand Total	**$61,575,945.60**	**$938,511.86**	**$60,637,433.74**		

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Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

August 26, 2019

FINANCE-YTD - July 2019

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

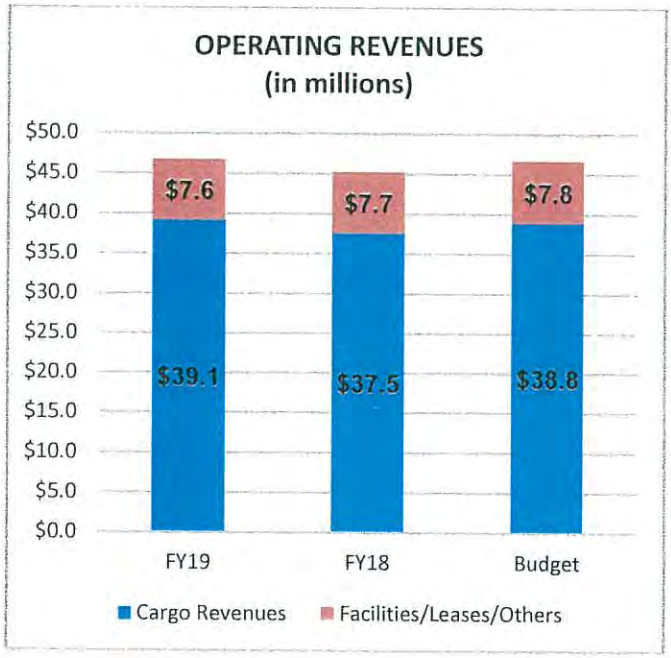
Accounts Payable Summary

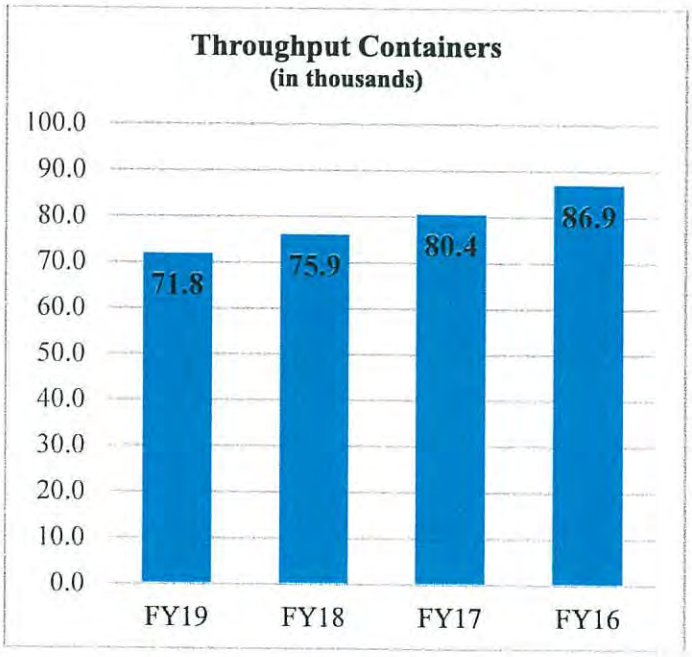
Budget Lift/Transfer Monthly Activities

Crane Surcharge Income Statement

Financial Highlights – YTD July FY2019

Operating Performance:





REVENUES AND CARGO THROUGHPUT:

Total Operating Revenues as of July 2019 was $46.7 million (M), which consist of $39.1M in cargo revenues and $7.6M in Facilities, Leases, and Other Services.

FY19 YTD cargo revenues is 4% higher than last year's total ($37.5M) and 0.9% higher than Budget ($38.8M).

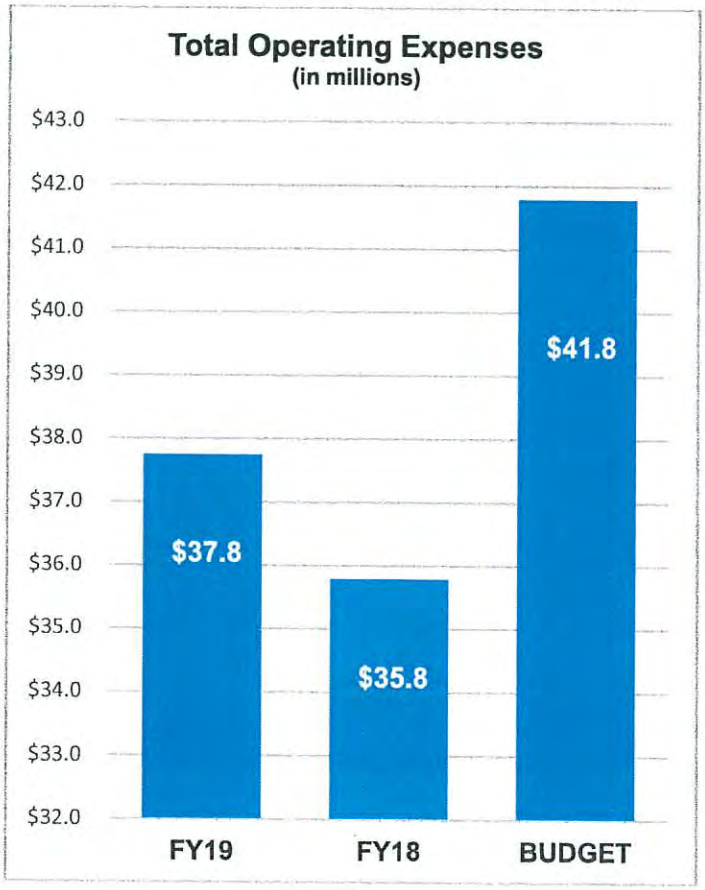
FY19 YTD Facilities, Leases, and Other Services is 1% lower than last year's total ($7.7 mil) and 3.4% lower than budget ($7.8M).

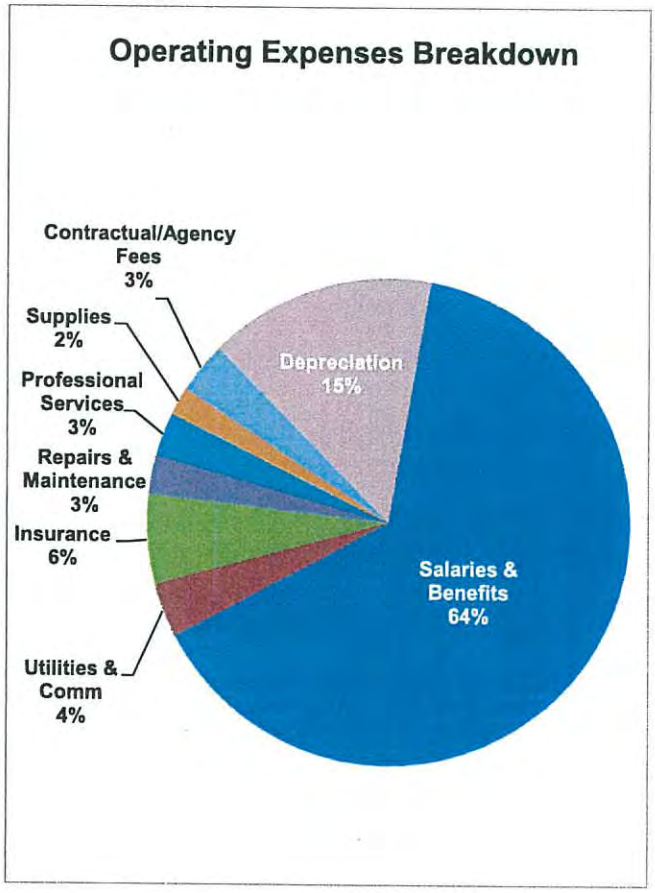
Overall Operating Revenues as of July is 0.1% lower than Budget ($46.6 mil) and 3% higher than last year's year to date July ($45.2 mil).

Total number of containers handled as of July 2019 was 71,796 which is 5% lower compared to last year July 2018 total. **Compared to July of FY16 the number of containers handled decreased by 17%.**

OPERATING EXPENSES:

Total Operating Expenses as of July 2019 was $37.8 million, which is 10% lower than Budget ($41.8 mil) and 5% higher than last year's total operating expenses ($35.8 mil). For the 10 months of FY19, expenses over a million are: Salaries - $17.2, Benefits & Other Personnel Costs - $7.1, General Insurance - $2.3, Utilities - $1.3 and Depreciation $5.7.



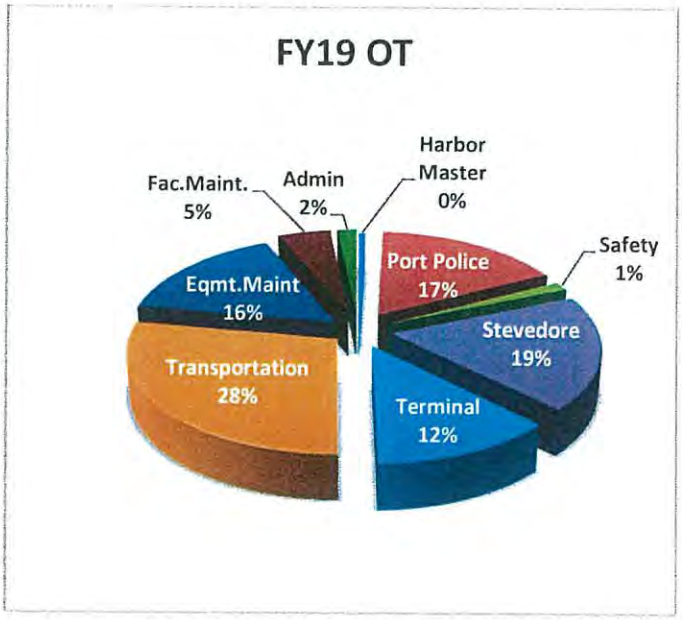


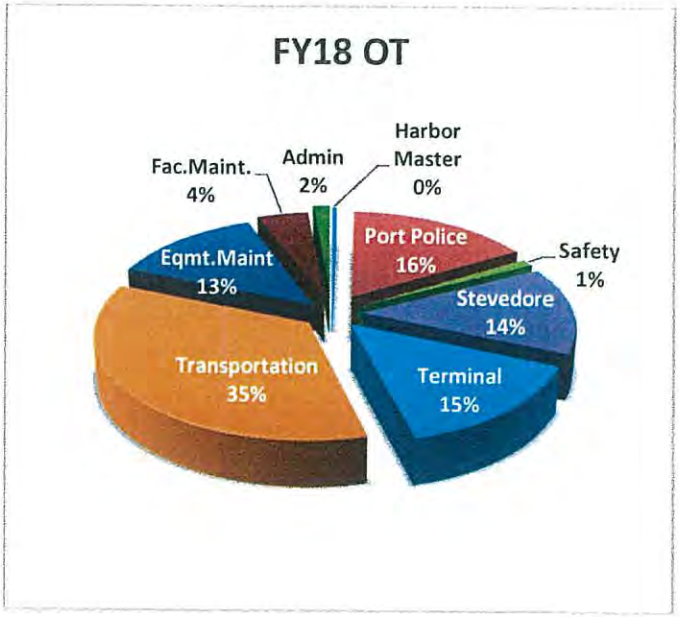
OVERTIME EXPENSE AND DIRECT LABOR REVENUE:

Total Overtime as of July was $1.6M which is 13% higher than last year July ($1.4M). Direct Labor Revenue as of July was $2.8 mil, which is 6.3% lower than last year and 10.4% lower than budget. Direct Labor charges are for services performed by the Port outside of the cargo throughput charge and special services to customers.

Below is the breakdown of overtime for each division/section for FY19 and FY18 as of July:

Section	FY19	FY18	Budget	DL Revenue
Harbor Master	8,728	5,141	5,830	99,552
Port Police	265,099	224,585	266,667	101,131
Safety	20,579	14,690	13,330	
Stevedore-Cargo Handling	289,032	191,247	231,667	533,929
-Rigger	6,986	3,769	8,330	1,087,649
Terminal	198,535	206,509	240,000	455,964
Transportation-Superintendent	70,854	63,040	72,500	
-Crane Operator	99,557	117,644	130,540	83,546
-Equipt Operator	252,035	292,437	337,503	450,798
-Dispatcher	19,984	21,154	25,000	0
Maint.-Crane Maint.	105,059	87,528	95,830	0
-Preventive Maint.	84,854	45,426	56,250	443
-Fleet Maint.	5,775	649	7,497	0
-Welders	57,935	51,491	37,503	120
Facility Maint.-Building	14,429	8,796	12,500	525
-Janitorial	4,326	4,133	4,170	
-Elect./Refr.	56,385	48,996	50,000	5,323
Administration	962	291	0	
Finance	1,996	14,813	15,003	3,549
Human Resources	2,855	953	2,500	0
Engineering	2,220	527	25,000	0
Procurement	0	72	2,500	0
Information Technology	19,060	4,133	29,170	0
TOTAL	1,587,246	1,408,023	1,669,290	2,822,527





Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $9.0 mil as of July 31, 2019.

Non-Operating Revenues and Expenses consist of the following: $ 2.4M -Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, $1.6M - Interest Income, $2.7M – Interest Expense and other expenses. The net total of non-operating expenses and revenues as of July is a negative $2.9M

The Total Net Income as of July is $6.0 mil.

Accounts Receivable Trade (net) as of July 31, 2019 was $6.4M.

Aging Status is a follows: 79.6% - Current, 14.5% - over 30 days, 0.9% - over 60 days, .5% - over 90 days and 4.5% - over 120 days.

Accounts Payable Trade as of July 31, 2019 is $1.0M which is 43% lower than last year's ending balance of $1.8 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/19

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							
1,802,580	36.7%	1,541,402	37.9%	1,610,211	12%	CT- CHASSIS	16,855,492.37	36.1%	15,625,304	34.6%	7.9%	16,102,110	5%
211,972	4.3%	175,038	4.3%	198,376	7%	CT-GROUND	2,017,027.71	4.3%	1,891,257	4.2%	6.7%	1,983,760	2%
164,790	3.4%	60,680	1.5%	105,427	56%	CT-BREAKBULK	1,527,032.07	3.3%	981,707	2.2%	55.5%	1,054,270	45%
437	0.0%	599	0.0%	1,808	-76%	CT-UNITIZED	14,931.37	0.0%	16,244	0.0%	-8.1%	18,080	-17%
						CT-TUNA							
104,440	2.1%	17,416	0.4%	46,478	125%	CT-RO/RO	535,044.69	1.1%	423,460	0.9%	26.4%	464,780	15%
45,313	0.9%	8,347	0.2%	8,022	465%	CT-STUFFING/DEVAN	126,032.39	0.3%	78,425	0.2%	60.7%	80,220	57%
5,145	0.1%	2,099	0.1%	2,897	78%	CT-HEAVYLIFT	73,191.48	0.2%	27,408	0.1%	167.0%	28,970	153%
905	0.0%		0.0%	148	511%	CT-LONGLENGTH	7,836.48	0.0%	1,292	0.0%	506.4%	1,480	429%
17,190	0.3%	8,348	0.2%	12,049	43%	OUT-OF-GAUGE CARGO (OOG)	129,020.64	0.3%	113,606	0.3%	13.6%	120,490	7%
2,352,773	47.9%	1,813,929	44.6%	1,985,416	19%	CARGO THROUGHPUT REVENUES	21,285,609	45.5%	19,158,703	42.4%	11.1%	19,854,160	7%
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		0%
163,512.46	3.3%	237,282	5.8%	264,662	-38%	TRANSSHIP CONTAINERS	1,734,699	3.7%	2,549,410	5.6%	-32.0%	2,646,620	-34%
16,644.56	0.3%	11,639	0.3%	26,145	-36%	OVERSTOWED CONTAINERS	281,848	0.6%	240,049	0.5%	17.4%	261,450	8%
251.52	0.0%	166	0.0%	497	-49%	SHIFTED CONTAINERS	3,102	0.0%	4,511	0.0%	-31.2%	4,970	-38%
3,393.42	0.1%	2,142	0.1%	3,915	-13%	RIGGED CONTAINERS	39,885	0.1%	36,342	0.1%	9.7%	39,150	2%
11,677.32	0.2%	10,582	0.3%	11,593	1%	REEFER CNTR-PLUG/UNPLUG	110,672	0.2%	111,860	0.2%	-1.1%	115,930	-5%
227,624.30	4.6%	248,626	6.1%	304,027	-25%	DIRECT LABOR BILLED	2,722,975	5.8%	2,904,656	6.4%	-6.3%	3,040,270	-10%
19,734.37	0.4%	17,557	0.4%	21,319	-7%	EQUIPMENT RENTAL	229,570	0.5%	203,804	0.5%	12.6%	213,190	8%
81,886.81	1.7%	38,191	0.9%	47,678	72%	PORT FEES & DOCKAGE	493,898	1.1%	454,717	1.0%	8.6%	476,780	4%
527,062.94	10.7%	417,513	10.3%	471,784	12%	WHARFAGE	4,932,072	10.6%	4,539,093	10.0%	8.7%	4,717,840	5%
61,403.00	1.2%	57,069	1.4%	61,813	-1%	FUEL SURCHARGE	585,210	1.3%	597,075	1.3%	-2.0%	618,130	-5%
20,210	0.4%	16,395	0.4%	19,134	6%	MARITIME SECURITY FEE	186,493	0.4%	183,550	0.4%	1.6%	191,340	-3%
167,377	3.4%	138,774	3.4%	161,466	4%	FACILITY MAINTENANCE FEE	1,576,438	3.4%	1,549,368	3.4%	1.7%	1,614,660	-2%
520,326	10.6%	472,346	11.6%	502,334	4%	CRANE SURCHARGE	4,966,862	10.6%	4,993,350	11.0%	-0.5%	5,023,340	-1%
1,821,104	37.1%	1,668,282	41.0%	1,896,367	-4%	OTHER CARGO RELATED REVENUES	17,863,724	38.2%	18,367,784	40.6%	-2.7%	18,963,670	-6%
4,173,877	85.0%	3,482,211	85.6%	3,881,783	8%	OPERATING REVENUES	39,149,333	83.8%	37,526,487	83.0%	4.3%	38,817,830	1%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
53,068	1.1%	81,660	2.0%	111,564	-52%	FACILITIES USAGE MOBIL	933,869	2.0%	1,085,736	2.4%	-14.0%	1,115,640	-16%
300,095	6.1%	142,489	3.5%	227,245	32%	FACILITIES USAGE TRISTAR	2,099,970	4.5%	2,187,690	4.8%	-4.0%	2,272,450	-8%
	0.0%		0.0%	9,527	-100%	FACILITIES USAGE-CEMENT THRUPUT	88,560	0.2%	85,740	0.2%	0.0%	95,270	-7%
103,103	2.1%	102,806	2.5%	101,321	2%	FACILITIES USAGE SPACE RENTAL	1,047,642	2.2%	1,014,697	2.2%	3.2%	1,013,210	3%
87,938	1.8%	87,938	2.2%	88,864	-1%	FACILITIES LEASE INCOME	879,379	1.9%	887,712	2.0%	-0.9%	888,640	-1%
2,150	0.0%	4,621	0.1%	4,646	-54%	FACILITIES COMMON AREA MAINTENANCE FEE	35,842	0.1%	46,434	0.1%	-22.8%	46,460	-23%
3,847	0.1%	3,838	0.1%	4,012	-4%	FACILITIES SECURITY SURCHARGE RENTAL	39,758	0.1%	39,950	0.1%	-0.5%	40,120	-1%
530	0.0%	8,025	0.2%	563	-6%	WATER & LANDSLIDE ACTIVITIES	4,065	0.0%	13,090	0.0%	0.0%	5,630	-28%
23,011	0.5%	21,657	0.5%	20,289	13%	MARINA REVENUES	232,509	0.5%	204,264	0.5%	13.8%	202,890	15%
2,808	0.1%	3,117	0.1%	2,910	-4%	HARBOR OF REFUGE	33,998	0.1%	29,303	0.1%	16.0%	29,100	17%
147,095	3.0%	115,706	2.8%	193,897	-24%	DEMURRAGE	1,970,595	4.2%	1,860,775	4.1%	5.9%	1,938,970	2%
723,645	14.7%	571,857	14.1%	764,838	-5%	FACILITIES	7,366,187	15.8%	7,455,391	16.5%	-1.2%	7,648,380	-4%
						OTHER FEES & SERVICES							
	0.0%		0.0%		0%	CLAIMS FEE		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	BULK SCRAP		0.0%		0.0%	0.0%		
	0.0%		0.0%	115	0%	MATERIAL USED		0.0%	1,032	0.0%	0.0%	1,150	-100%
	0.0%		0.0%	1,808	0%	PASSENGER SERVICE	38,366	0.1%	16,274	0.0%	0.0%	18,080	112%
2,118	0.0%	1,679	0.0%	2,329	-100%	BUNKER	17,904	0.0%	22,644	0.1%	-21%	23,290	-23%
10,744	0.2%	10,131	0.2%	15,367	-100%	SPECIAL SERVICES	126,100	0.3%	119,985	0.3%	5.1%	153,670	-18%
397	0.0%	3,336	0.1%		0%	ELECTRICAL POWER	25,726	0.1%	31,783	0.1%	-19.1%		
13,259	0.0%	15,146	0.4%	19,619	-98%	OTHER FEES & SERVICES	208,097	0.4%	191,717	0.4%	8.5%	196,190	6%
1,815	0.3%	60	0.0%	197	6630%	ADMINISTRATIVE FEES & SERVICES	7,862	0.0%	1,833	0.0%	329.0%	1,970	299%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	0%	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	EARTHQUAKE INSURANCE	-	0.0%	34,265	0.1%	0.0%	-	
-	0.0%	-	0.0%	-	0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		-	0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		-	0%	REIMBURSEMENTS	-	0.0%	34,265	0.1%	0	-	-
738,719	15.0%	587,064	#REF!	784,654	-6%	NON OPERATING REVENUES	7,582,146	16.2%	7,683,206	17.0%	-1.3%	7,846,540	-3%
4,912,596	100.0%	4,069,275	100.0%	4,666,437	5%	TOTAL REVENUES	46,731,480	100.0%	45,209,693	100.0%	3.4%	46,664,370	0%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
	(1)					INDIRECT COSTS General & Administrative Expenses							
1,753,199	35.7%	1,544,412	38.0%	1,754,709	0%	Salaries & Wages	17,249,470	36.9%	15,599,645	34.5%	10.6%	19,153,482	-10%
129,825	2.6%	120,136	3.0%	119,645	9%	Insured Benefits	1,250,010	2.7%	1,165,952	2.6%	7.2%	1,273,274	-2%
450,951	9.2%	425,300	10.5%	335,622	34%	Retirement Benefits	4,467,477	9.6%	4,280,638	9.5%	4.4%	4,819,953	-7%
148,645	3.0%	120,805	3.0%	9,167	1522%	Other Benefits	1,337,289	2.9%	1,243,326	2.8%	7.6%	46,670	2765%
618	0.0%	387	0.0%	6,667	-91%	Other Personnel Costs	9,747	0.0%	35,553	0.1%	-72.6%	66,670	-85%
11,279	0.2%	12,817	0.3%	23,200	-51%	Communications	117,014	0.3%	117,663	0.3%	-0.6%	232,000	-50%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
123,224	2.5%	161,071	4.0%	155,500	-21%	Utilities	1,253,628	2.7%	1,433,615	3.2%	-12.6%	1,555,000	-19%
201,557	4.1%	201,467	5.0%	225,834	-11%	General Insurance	2,252,986	4.8%	2,097,828	4.6%	7.4%	2,258,340	0%
-	0.0%	-	0.0%	-	#DIV/0!	Repairs & Maintenance	29,000	0.1%	-	0.0%		-	#DIV/0!
9,737	0.2%	26,821	0.7%	64,864		Repairs & Maintenance	436,925	0.9%	284,300	0.6%	53.7%	797,671	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	(44,756)	-0.1%	-100.0%	-	
25,283	#REF!	42,195	1.0%	53,250	-53%	Repairs & Maintenance-Pola 14	109,221	0.2%	194,106	0.4%	-43.7%	382,506	-71%
14,372	0.5%	7,125	0.2%	53,250	-73%	Repairs & Maintenance-Pola 16	221,762	0.5%	251,515	0.6%	-11.8%	382,506	-42%
34,375	0.3%	(14,217)	-0.3%	53,250	-35%	Repairs & Maintenance-Pola 17	189,907	0.4%	200,304	0.4%	-5.2%	382,506	-50%
1,061,688	0.7%	518,885	12.8%	483,334	120%	Depreciation & Amortization	5,732,074	12.3%	5,192,680	11.5%	10.4%	4,833,340	19%
7,025	21.6%	-	0.0%	6,417	9%	Damage, Shortage, Writedown &	8,055	0.0%	500	0.0%	1511.0%	64,170	-87%
71,193	0.1%	111,962	2.8%	82,641	-14%	Supplies	697,928	1.5%	918,068	2.0%	-24.0%	1,249,932	-44%
3,960	1.4%	6,483	0.2%	(73,362)	-105%	Miscellaneous	54,367	0.1%	187,083	0.4%	-70.9%	317,283	-83%
-	0.1%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
103,455	0.0%	33,867	0.8%	(26,346)	-493%	Agency& Management Fees	672,661	1.4%	739,639	1.6%	-9.1%	786,552	-14%
146,516	2.1%	120,863	3.0%	179,308	-18%	Professional Services	1,091,670	2.3%	1,655,575	3.7%	-34.1%	2,312,083	-53%
-	3.0%	15,975	0.4%	7,000	-100%	Contractual Services	-	0.0%	49,905	0.1%		70,000	-100%
41,813	0.0%	4,595	0.1%	64,054	-35%	Other Contractual Services	171,864	0.4%	82,249	0.2%	109.0%	603,046	-72%
-		-		-		Overhead Allocation	-		-		#DIV/0!	-	
19,763	0.9%	16,228	0.4%	50,792	-61%	Other Expenses	179,427	0.4%	76,620	0.2%	134.2%	191,417	-6%
-		-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	
-	0.4%	26,733	0.7%	-		Typhoon Expense	223,478	0.5%	26,733	0.1%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	0%
4,358,479	0.0%	3,503,909	86.1%	3,628,796	-100%	General & Administrative Expenses	37,755,958	80.8%	35,788,740	79.2%	5.5%	41,778,401	-10%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
554,117	88.7%	565,365	13.9%	1,037,641	320%	OPERATING INCOME (LOSS)	8,975,521	19.2%	9,420,952	20.8%	-4.7%	4,885,969	84%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0%	Other Income & Expense		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Other Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
167,275	3.4%	9,521	0.2%	5,500	2941%	Interest Income	1,593,795	3.4%	(46,335)	-0.1%	-3539.7%	55,000	2798%
(266,319)	-5.4%	(61,870)	-1.5%	(36,663)	626%	Interest Expense	(2,664,933)	-5.7%	(844,189)	-1.9%	215.7%	(366,630)	627%
492	0.0%	4,129	0.1%	(1,917)	-126%	Other Expense	34,088	0.1%	(5,841)	0.0%	-683.6%	(19,170)	-278%
	0.0%		0.0%		0%	Claims Settlement	(39,978)	-0.1%		0.0%	0.0%		0%
(244,929)	-5.0%	(254,457)	-6.3%	(259,429)	-6%	Retirement Govt Contribution	(2,442,022)	-5.2%	(2,536,367)	-5.6%	-3.7%	(2,594,290)	-6%
	0.0%	4,958	0.1%	533,317	0%	Federal Reimbursement	787,447	1.7%	378,767	0.8%	107.9%	2,532,937	0%
(4,555)	-0.1%	(19,034)	-0.5%	(52,106)	-91%	Federal Expenses	(162,629)	-0.3%	(194,315)	-0.4%	-16.3%	(521,060)	-69%
(1,052)	0.0%		0.0%	(4,167)	-75%	Gain <Loss> on Asset Disposals	(39,453)	-0.1%	(13,187)	0.0%	199.2%	(41,670)	-5%
(349,087)	-7.1%	(316,753)	-7.8%	184,535	-289%	Other Income & Expense	(2,933,685)	-6.3%	(3,261,468)	-7.2%	-10.1%	(954,883)	207%
(349,087)	-7.1%	(316,753)	-7.8%	184,535	-289%	OTHER INCOME (EXPENSE)	(2,933,685)	-6.3%	(3,261,468)	-7.2%	-10.1%	(954,883)	207%
205,029	#REF!	248,613	6.1%	1,222,176	#REF!	NET INCOME (LOSS)	6,041,837	12.9%	6,159,485	13.6%	-1.9%	3,931,086	54%

Port Authority of Guam
Balance Sheet
As of 07/31/19

Total Assets	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
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					
Bank of Guam	65,321,025.55	63,569,201.86	61,151,016.86	1,751,823.69	4,170,008.69
Bank of Hawaii					
Citizen Security Bank	1,536,169.53	1,280,819.54	2,738,546.41	255,349.99	1,202,376.88-
Cash in Bank	66,857,195.08	64,850,021.40	63,889,563.27	2,007,173.68	2,967,631.81
Cash in Bank-Trust					
Trust-Current Unrestricted	16,951,521.34	17,264,329.12	8,748,966.83	312,807.78-	8,202,554.51
BOG-Current Restricted	2,954,363.30	2,688,322.24	5,408,157.22	266,041.06	2,453,793.92-
Cash in Bank-Trust	19,905,884.64	19,952,651.36	14,157,124.05	46,766.72-	5,748,760.59
Short Term Investments					
Bank of Guam	2,237,314.02	1,395,122.09	9,468,779.00	842,191.93	7,231,464.98-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	2,237,314.02	1,395,122.09	9,468,779.00	842,191.93	7,231,464.98-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	6,350,063.26	7,678,436.73	5,089,858.97	1,328,373.47-	1,260,204.29
Allow for Uncollectible Acct.	296,209.98-	296,209.98-	296,468.83-		258.85
A/R-Clearing Account					
Account Receivable-Trade (Net)	6,053,853.28	7,382,226.75	4,793,390.14	1,328,373.47-	1,260,463.14
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	215.83	215.83	1,843.84		1,628.01-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	529,026.61	529,026.61	655,129.39		126,102.78-
Accounts Receivable-Ins Procee					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Receivable-Other	529,242.44	529,242.44	656,973.23		127,730.79-
Marina Receivables					
Accounts Receivable-Agat Marin	10,415.22	11,547.62	9,218.12	1,132.40-	1,197.10
Accounts Receivable-GDP Marina	1,818.87	1,574.36	2,769.67	244.51	950.80-
Accounts Receivable-Harbor of	800.00	750.00	2,046.50	50.00	1,246.50-
Marina Receivables	13,034.09	13,871.98	14,034.29	837.89-	1,000.20-
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	364,363.57	562,045.36		197,681.79-	364,363.57
Prepaid Expenses	251,853.53	354,943.11	58,055.50	103,089.58-	193,798.03
Prepaid Expenses	616,217.10	916,988.47	58,055.50	300,771.37-	558,161.60
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	96,214,840.65	95,042,224.49	93,040,019.48	1,172,616.16	3,174,821.17
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					
Revenue Bond Reserves					
Reserve w/Trustee-Unrestricted	4,132,131.75	4,070,975.96	3,518,079.07	61,155.79	614,052.68
Reserve w/Trustee-Restricted	15,890,711.67	15,890,711.67	15,890,711.67		
Revenue Bond Reserves	20,022,843.42	19,961,687.63	19,408,790.74	61,155.79	614,052.68
Inventory-A/C	8,690.00	8,690.00	8,690.00		
Inventory-Computer	61,787.64	65,415.64	101,434.12	3,628.00-	39,646.48-
Gas, Oil and Diesel Inventory	660.00	738.48	59.91	78.48-	600.09
Inventory-Parts	99,952.66	99,952.66	99,952.66		
Supplies Inventory	496,662.49	494,196.35	512,276.76	2,466.14	15,614.27-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Contra-Asset Inventory Adj.	1,721.09-	1,721.09-	1,721.09-		
Allowance for Obsolesence	87,549.04-	87,549.04-	87,549.04-		
Inventory for Survey					
Inventory	578,482.66	579,723.00	633,143.32	1,240.34-	54,660.66-
Work In Progress					
Const Work in Progr-Local	275,419.62	316,611.98	67,360.29	41,192.36-	208,059.33
Const Work in Progr-Federal	3,292,327.37	3,158,145.95	2,663,760.64	134,181.42	628,566.73
Const Work in Progr-FMF	325,786.98	2,433,896.62	172,084.05	2,108,109.64-	153,702.93
Const Work in Progr-BOND					
Work In Progress	3,893,533.97	5,908,654.55	2,903,204.98	2,015,120.58-	990,328.99
Non Current Assets	24,494,860.05	26,450,065.18	22,945,139.04	1,955,205.13-	1,549,721.01
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	128,681,703.22	125,885,472.69	125,548,911.67	2,796,230.53	3,132,791.55
Canopy Structures					
Buildings	144,414,351.32	141,618,120.79	141,281,559.77	2,796,230.53	3,132,791.55
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,248,370.99-	15,246,386.14-	15,228,522.49-	1,984.85-	19,848.50-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	36,211,251.55-	35,916,747.91-	33,320,334.63-	294,503.64-	2,890,916.92-
AccDeprec-Canopy Structures					
Accumulated Depreciation-Build	51,459,622.54-	51,163,134.05-	48,548,857.12-	296,488.49-	2,910,765.42-
Furnishings & Equipment					
Air Tools					
Communications Equip	532,830.08	531,281.08	528,231.08	1,549.00	4,599.00
Computer Equip	6,100,926.34	6,097,298.34	6,075,435.32	3,628.00	25,491.02
Crane Equip	15,926,684.91	15,926,684.91	15,964,110.56		37,425.65-
Furnishings & Office Equip	1,192,361.16	1,183,716.16	1,149,873.30	8,645.00	42,487.86
Forklift Equip	1,821,145.00	1,821,145.00	1,821,145.00		
Gantry 3 Relocation Cost					
Generator Sets	1,229,056.25	1,229,056.25	1,229,056.25		
Hand Tools	14,832.85	14,832.85	14,832.85		
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	2,012,724.65	2,012,724.65	1,836,395.83		176,328.82
Power Tools	28,646.56	24,446.56	24,446.56	4,200.00	4,200.00
Safety Equip	39,427.95	39,427.95	39,427.95		
Shop Equip	343,140.71	339,859.97	349,103.87	3,280.74	5,963.16-
Tractors	2,970,216.97	2,970,216.97	2,970,216.97		

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Vehicles & Motor Equip	2,133,202.69	2,124,302.69	1,986,984.87	8,900.00	146,217.82
Furnishings & Equipment	34,355,047.12	34,324,844.38	33,999,111.41	30,202.74	355,935.71
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	502,924.50-	502,175.60-	495,601.46-	748.90-	7,323.04-
AccDeprec-Computer Equip	1,872,631.38-	1,833,120.42-	1,513,937.80-	39,510.96-	358,693.58-
AccDeprec-Crane Equip	7,882,707.67-	7,793,328.89-	6,917,282.19-	89,378.78-	965,425.48-
AccDeprec-Furnishings & Office	753,007.30-	739,838.54-	633,099.82-	13,168.76-	119,907.48-
AccDeprec-Forklift Equip	961,627.38-	952,516.10-	870,514.58-	9,111.28-	91,112.80-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	358,336.46-	351,508.38-	290,055.66-	6,828.08-	68,280.80-
AccDeprec-Hand Tools	11,549.83-	11,459.20-	10,643.53-	90.63-	906.30-
AccDeprec-Load & Unload Equip	974.57-	950.80-	736.87-	23.77-	237.70-
AccDeprec-Mowing Equip	6,299.10-	6,182.45-	5,132.60-	116.65-	1,166.50-
AccDeprec-Other Equip	1,200,122.59-	1,186,084.88-	1,204,413.75-	14,037.71-	4,291.16
AccDeprec-Power Tools	13,486.32-	13,195.48-	11,027.92-	290.84-	2,458.40-
AccDeprec-Safety Equip	11,238.20-	10,768.82-	6,544.40-	469.38-	4,693.80-
AccDeprec-Shop Equip	202,119.33-	205,300.21-	198,790.19-	3,180.88	3,329.14-
AccDeprec-Tractors	1,635,752.52-	1,613,600.67-	1,414,234.02-	22,151.85-	221,518.50-
AccDeprec-Vehicles & Motor Equ	1,676,741.32-	1,109,415.54-	929,733.34-	567,325.78-	747,007.98-
Accumulated Depreciation-Furni	17,089,518.47-	16,329,445.98-	14,501,748.13-	760,072.49-	2,587,770.34-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Deferred Long Term Asset Cost					
Def. Cost-2018 Bond COI					
Deferred Long Term Asset Cost					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res	6,176,941.00	6,176,941.00	6,176,941.00		
Pension-Deferred Outflows Res	6,176,941.00	6,176,941.00	6,176,941.00		
Property, Plant & Equipment	119,960,198.43	118,190,326.14	121,970,006.93	1,769,872.29	2,009,808.50-
Total Assets	240,669,899.13	239,682,615.81	237,955,165.45	987,283.32	2,714,733.68
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Payable Others	46,936.33	46,936.33	374,284.52		327,348.19-
Accounts Payable Trade	1,011,114.91	855,266.92	1,788,892.50	155,847.99	777,777.59-
Received Not Vouchered	1,196.85	80,387.41-		81,584.26	1,196.85
Accounts Payable	1,059,248.09	821,815.84	2,163,177.02	237,432.25	1,103,928.93-
Current Loan/Bond Payable					
Current ANZ (USDA) Loan Payabl			3,178.71-		3,178.71
CU ANZ (USDA) 12M Loan Payable					
CU BOG 10M SLE Loan Payable					
CU BOG 2M USDA Direct Loan					
CU Bond Payable			3,178.71		3,178.71-
Current Loan/Bond Payable					
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Bond Interest Payable	281,032.06	.02	811,840.80	281,032.04	530,808.74-
Accrued Interest Payable	281,032.06	.02	811,840.80	281,032.04	530,808.74-
Deferred Revenues					
Deferred Revenues-DOD Moderniz					
Deferred Income - GEDA	61,769.01-	61,769.01-	61,769.01-		
Deferred Revenues -Leases	105,718.75	105,718.75	237,178.92		131,460.17-
Deferred Revenues Marinas			10,586.91		10,586.91-
Deferred Revenues			90,550.53		90,550.53-
Deferred Revenues	43,949.74	43,949.74	276,547.35		232,597.61-
Accrued Expenses					
Accrued Payroll	665,270.38	424,416.60	809,757.71	240,853.78	144,487.33-
Accrued Vacation Pay-Current	1,464,407.38	1,502,936.10	1,267,947.10	38,528.72-	196,460.28
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	20,297.66	20,297.66	15,896.42		4,401.24
Employee Deductions Payable	268,609.41	191,543.74	318,280.16	77,065.67	49,670.75-
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Deferred Supplemental Plan					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Expenses	2,418,584.83	2,139,194.10	2,411,881.39	279,390.73	6,703.44
Security Deposits					
Security Deposits -Space Leas	85,831.20	85,831.20	84,565.82		1,265.38
Security Deposits - Marinas	32,705.32	32,705.32	32,421.82		283.50
Security Deposits	118,536.52	118,536.52	116,987.64		1,548.88
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	3,921,351.24	3,123,496.22	5,780,434.20	797,855.02	1,859,082.96-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	56,767,410.00	56,767,410.00	56,767,410.00		
Accrued Vacation Pay-Long Term	552,540.11	552,540.11	552,540.11		
Accrued Sick Lve(DC)-Long Term	993,730.72	993,730.72	993,730.72		
Contingent Liability					
Long Term Accrued Expenses	58,313,680.83	58,313,680.83	58,313,680.83		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res	1,008,960.00	1,008,960.00	1,008,960.00		
Pension-Deferred Inflow of Res	1,008,960.00	1,008,960.00	1,008,960.00		
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5					
LT-ANZ (USDA) Loan Payable 12M					
LT-BOG SLE Loan Payable 10M					
LT-BOG $2M USDA Direct Loan					
Long Term Loan Payables					
Long Term Bond Payables					
LT-2018 BOND Payable	70,125,000.00	70,125,000.00	71,445,000.00		1,320,000.00-
LT-2018 BOND Cost of Issuance					
LT-2018 BOND Premium	5,105,482.17	5,120,195.38	5,252,614.23	14,713.21-	147,132.06-
Long Term Bond Payables	75,230,482.17	75,245,195.38	76,697,614.23	14,713.21-	1,467,132.06-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Non Current Liabilities	134,553,123.00	134,567,836.21	136,020,255.06	14,713.21-	1,467,132.06-
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	33,770,010.75-	33,770,010.75-	33,770,010.75-		
Accumulated Earnings (Deficit)	93,980,681.57	93,980,681.57	93,980,681.57		
Accumulated Earnings	60,210,670.82	60,210,670.82	60,210,670.82		
Net Earnings (Loss)	6,040,953.70	5,836,812.19	5.00	204,141.51	6,040,948.70
Capital Contributions & Equity	102,195,424.89	101,991,283.38	96,154,476.19	204,141.51	6,040,948.70
Total Liabilities & Capital	240,669,899.13	239,682,615.81	237,955,165.45	987,283.32	2,714,733.68

PORT AUTHORITY OF GUAM

AGING AS OF 07/31/2019

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15388	Guam Industrial Serv. Inc.	$ 253,084.09	$ 4,949.15	$ 14,275.14	$ 14,194.01	$ 14,275.14	$ 205,390.65	$ 23,520.00	9/26/2018	WITH LEGAL.Management currently working on settlement. No update
7384	Marianas Steamship Agencie	$ 580,670.04	$ 541,919.44	$ 421.52			$ 38,329.08	$ 24,270.77	8/16/2019	Invoice #78364 remains in dispute with Guam Industrial/ Guam Shipyard
7106	Shell Guam, Inc.	$ 19,500.00		$ 1,950.00	$ 1,950.00	$ 1,950.00	$ 13,650.00	$ 1,950.00	11/4/2011	Pending contract assignment
11776	Customs and Quarantine Age	$ 12,162.56	$ 32.00				$ 12,130.56	$ 192.00	7/29/2019	Govt claim was filed on 06/11/2019. May take up to 6 months.
9620	Alupang Beach Club	$ 6,652.43	$ 361.85	$ 24.78	$ 75.00		$ 6,190.80	$ 287.51	8/2/2019	Awaiting update from Ryan & Glenn from Commercial. PAG has not received re-dispute letter from Alupang
7341	Ambyth Shipping & Trading	$ 453,861.14	$ 327,457.98	$ 91,849.05	$ 17,515.84	$ 12,605.35	$ 4,432.92	$ 2,911.14	8/20/2019	Ambyth has cleared all past due invoices over 60 days
11794	Guam Shipyard	$ 3,395.40	$ (52.38)	$ 74.34	$ 173.46		$ 3,199.98	$ 33.98	5/1/2019	WITH LEGAL.Management currently working on settlement. No update
14482	Quinata, John M.	$ 2,640.00	$ 220.00	$ 220.00		$ 220.00	$ 1,980.00	$ 412.50	12/19/2016	8/21/2019 Eviction Notice was served. Small Claims still in process.
15708	HMR Guam Inc.	$ 1,227.24					$ 1,227.24			Small Claims In Progress
14963	Castro, Jesse AR	$ 2,347.50	$ 320.00	$ 595.00	$ 100.00	$ 645.00	$ 687.50	$ 300.00	8/15/2019	Mr. Castro makes a payment of $300.00 every two weeks to try and clear past due balance.
13202	Department of Administrati	$ 3,869.06	$ (30.00)	$ 3,315.86			$ 583.20	$ 4,645.40	11/16/2018	Working with Tammy Batac in accounting (DOA) for past due invoice.
9814	Fentress, Michael D.	$ 735.98	$ 225.00				$ 510.98	$ 200.00	6/25/2019	Ms. Fentress will be making a $200.00 payment this month. Slip is no longer being utilized. Customer just clearing balance owed to PAG
14527	UMS Heavy Equipment Rental	$ 1,697.65		$ 411.60	$ 411.60	$ 411.60	$ 462.85	$ 2,109.25	8/9/2019	Past due balance cleared. Account is up to date
15699	Shut Up and Fish Guam	$ 491.99	$ (0.99)	$ 87.50		$ 87.50	$ 317.98	$ 687.50	2/20/2019	Final Notice was sent 08/19/2019
15663	Okeanos Marianas	$ 250.00					$ 250.00			Final Notice was sent last month. Write off reccomendation will be submitted
15857	Suh, Jimmy P.	$ 875.00	$ 212.50	$ 237.50		$ 212.50	$ 212.50	$ 212.50	5/24/2019	Final Notice will be sent out to customer
13604	Lewis, Erik C.	$ 775.00	$ 275.00	$ 150.00		$ 150.00	$ 200.00	$ 500.00	8/21/2019	Customer paid $500.00 towards outstanding balance
12518	Balajadia, Robert M.	$ 49.34	$ (25.00)				$ 74.34	$ 267.54	8/8/2019	Water charges still under dispute, awating status from John LG (Commercial)
14143	Salt Shaker Yacht Charter	$ 24.04					$ 24.04	$ 293.34	8/9/2019	Past due balance cleared. Account is up to date
13121	Tidewater Distributors Inc	$ 328.84	$ 297.36	$ 20.96			$ 10.52	$ 5,482.01	8/6/2019	Steven will add the $10.52 to his next payment
15704	Halmi, Anthony Villagomez	$ 412.50	$ 137.50	$ 137.50		$ 137.50		$ 137.50	3/15/2019	2nd Notice will be sent to customer
15651	Barcenilla, Roland/Gerylin	$ 480.00	$ 137.50	$ 212.50		$ 130.00		$ 250.00	8/7/2019	2nd Notice will be sent to customer
7350	Consolidated Transportatio	$ 669,433.18	$ 667,759.12	$ 1,229.37	$ 346.35	$ 98.34		$ 190,342.68	8/21/2019	Annie is working on past due invoices.
7376	Matson Navigation Inc.	$ 2,194,564.77	$ 2,166,408.31	$ 25,223.29	$ 2,933.16	$ 0.01		$ 6,214.60	8/16/2019	Invoice #104412 $1,049.25 has been paid.
7587	American President Lines,L	$ 2,602,023.96	$ 1,837,701.82	$ 743,648.59	$ 20,673.55			$ 3,602.73	8/16/2019	2nd Notice will be sent to customer
13044	Smithbridge Guam, Inc.	$ 12,966.56	$ (176.64)	$ 12,760.73	$ 382.47			$ 2,109.92	8/13/2019	2nd Notice will be sent to customer
14161	Isla Trucking	$ 805.18		$ 603.08	$ 202.10			$ 588.00	8/8/2019	2nd Notice will be sent to customer
15370	J524 Inc./Layla Dolphin Cr	$ 50.00			$ 50.00			$ 830.00	8/14/2019	Late Notice will be sent to customer

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15503	Y&Y LLC DBA: Sunny Divers	$ (300.00)	$ (350.00)		$ 50.00			$ 840.00	3/1/2019	Late Notice will be sent to customer
14431	Quinata, Carlos DBA:Herita	$ 1,234.69	$ 872.06	$ 337.28	$ 25.35			$ 777.87	5/30/2019	Late Notice will be sent to customer
11762	Aqua World, Inc.	$ 22.63		$ 11.98	$ 10.65			$ 2,700.00	8/14/2019	Late Notice will be sent to customer
13476	Isla Maritime Agency	$ 13,668.31	$ (421.52)	$ 14,089.83				$ 13,668.31	8/20/2019	Past due balance cleared. Account is up to date
8483	Scuba Company	$ 8,001.78	$ 4,078.64	$ 3,923.14				$ 2,898.94	8/20/2019	Past due balance cleared.
14171	Norton Lilly International	$ 317.79	$ (1,849.01)	$ 2,166.80				$ 396.71	8/21/2019	past due balance cleared. Account is up to date
14283	Brand, Inc.	$ 1,139.49	$ 28.49	$ 1,111.00				$ 1,131.82	7/26/2019	Past due balance cleared. Account is up to date
14778	IP&E Holding LLC	$ (592,561.31)	$ (593,620.14)	$ 1,058.83				$ 20,283.92	8/19/2019	-
15579	Triple J Five Star Wholesa		$ (1,022.80)	$ 1,022.80				$ 786.72	6/4/2019	Past due balance cleared. Account is up to date
14381	Apra Dive & Marine Sports,	$ 1,925.13	$ 931.59	$ 993.54				$ 3,493.33	8/14/2019	Late Notice will be sent to customer
10778	Real World Diving	$ 923.19	$ 164.56	$ 758.63				$ 1,979.61	6/17/2019	Late Notice will be sent to customer
14061	AR Sunriser Canteen/Cateri	$ 704.49	$ 8.30	$ 696.19				$ 700.00	7/26/2019	Late Notice will be sent to customer
15905	US Naval Hospital Guam		$ (501.67)	$ 501.67				$ 501.67	6/14/2019	Past due balance cleared. Account is up to date.
14911	Royal Cargo Guam, LLC		$ (368.06)	$ 368.06				$ 206.57	8/2/2019	Past due balance cleared. Account is up to date
15593	Guam Ocean Adventures, LLC	$ 325.18	$ 19.42	$ 305.76				$ 330.54	8/20/2019	Past due balance cleared. Account is up to date
15549	Regis, John F.	$ 600.00	$ 300.00	$ 300.00				$ 600.00	8/2/2019	Past due balance cleared.
13844	Hagen, William	$ 220.00		$ 220.00				$ 220.00	7/8/2019	Late Notice will be sent to customer
15475	Tropical Island Marine Spo	$ 742.49	$ 531.48	$ 211.01				$ 2,325.06	6/28/2019	Late Notice will be sent to customer
7739	Cost-U-Less		$ (177.06)	$ 177.06				$ 177.06	6/7/2019	Past due balance cleared. Account Is up to date
14489	American Grocery		$ (177.06)	$ 177.06				$ 118.04	6/5/2019	Past due balance cleared. Account is up to date
13104	Flowco Sales & Service		$ (118.04)	$ 118.04				$ 118.04	6/5/2019	Past due balance cleared. Account is up to date
14534	Martin, Dwight	$ 200.00	$ 150.00	$ 50.00				$ 450.00	6/25/2019	Late Notice will be sent to customer
14582	Packbier, Paul E.R./PCR Gu	$ (350.00)	$ (400.00)	$ 50.00				$ 810.00	6/20/2019	Past due balance cleared. Account is up to date
15798	Edson, Roger	$ 39.55	$ (2.78)	$ 42.33				$ 42.34	7/31/2019	Late Notice will be sent to customer
14368	SubCom, LLC	$ 99.06	$ 62.40	$ 36.66				$ 13,942.90	7/8/2019	Late Notice will be sent to customer
12323	JMC Equipment Rental		$ (29.51)	$ 29.51				$ 29.51	6/13/2019	Past due balance cleared. Account is up to date
13653	Yu, Niko K.	$ (163.49)	$ (188.49)	$ 25.00				$ 27.51	8/14/2019	Late Notice will be sent to customer
14537	Fredrick, Bruce & Dianne	$ 245.00	$ 220.00	$ 25.00				$ 565.00	6/14/2019	Late Notice will be sent to customer
15235	Oil Spill Response Operati	$ (52.71)	$ (67.96)	$ 15.25				$ 3,864.00	8/1/2019	Late Notice will be sent to customer
14642	Tristar Terminals Guam, In	$ 298,774.04	$ 298,774.04					$ 114,508.30	8/5/2019	
10225	Mobil Oil Guam, Inc.	$ 43,152.75	$ 43,152.75					$ 43,152.75	8/19/2019	
14444	Office of the Governor of	$ 35,614.96	$ 35,614.96					$ 35,614.96	8/2/2019	
15908	Skvaril, Kody	$ 2,337.50	$ 2,337.50					$ 2,475.00	8/5/2019	
13696	Lotus Pacifica Trading, In	$ 2,251.67	$ 2,251.67					$ 1,040.00	8/19/2019	
15907	Lina Marine Solution, LLC	$ 2,040.82	$ 2,040.82							
7763	Guam Dolphin's Marine Spor	$ 916.86	$ 916.86					$ 1,948.87	8/2/2019	
15727	Cosas Di Famiglia Holdings	$ 850.00	$ 850.00					$ 850.00	8/5/2019	
15467	Baird, Austin & Belinda	$ 735.56	$ 735.56					$ 896.44	8/5/2019	
14364	P.S.V. Corp./Joo, Gi Bum	$ 569.94	$ 569.94					$ 1,150.80	7/5/2019	
1490	Guam Telephone Authority	$ 332.28	$ 332.28					$ 1,219.00	8/6/2019	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15900	Schembari, Paul	$ 275.00	$ 275.00							
15906	Cura, Arlene R.	$ 200.00	$ 200.00							
15526	Ovalles, Victor	$ 162.50	$ 162.50					$ 325.00	8/19/2019	
15774	Quinata, Jose M.	$ 162.50	$ 162.50					$ 325.00	6/28/2019	
13030	South Pacific Petroleum Co	$ 157.62	$ 157.62					$ 29,742.00	8/15/2019	
12184	Pacific Welding Services	$ 101.94	$ 101.94					$ 27.46	12/23/2015	
14124	Guam Fire Department	$ 80.00	$ 80.00					$ 80.00	8/5/2019	
15088	Shida, Paul H.	$ 70.00	$ 70.00					$ 520.00	5/2/2019	
15099	Williams, Michael E.	$ 30.66	$ 30.66					$ 63.00	7/23/2019	
9831	Fish Hook Inc.	$ 25.00	$ 25.00					$ 360.00	7/30/2019	
10735	Plummer, Peter J.	$ 25.00	$ 25.00					$ 87.50	7/29/2019	
15698	Poseidon's Maidens Charter	$ 25.00	$ 25.00					$ 255.52	8/7/2019	
15819	Teamspeed Charter	$ 25.00	$ 25.00					$ 935.00	7/15/2019	
13803	Korando Corp.	$ 15.08	$ 15.08					$ 15.08	8/2/2019	
15811	Ride the Ducks, LLC	$ (0.02)	$ (0.02)					$ 1,265.38	8/6/2019	
10524	Orcutt, Kenneth D.	$ (0.50)	$ (0.50)					$ 137.50	8/7/2019	
14485	Rains, Julian T.	$ (0.50)	$ (0.50)					$ 156.50	7/30/2019	
11778	Dewitt Trans Services of G	$ (0.68)	$ (0.68)					$ 55.92	8/9/2019	
12522	Dickerson & Quinn, Ltd	$ (0.68)	$ (0.68)					$ 29.51	8/9/2019	
15925	BLICS Equipment	$ (2.00)	$ (2.00)					$ 238.08	7/25/2019	
15835	Woesner, Maxwell	$ (10.00)	$ (10.00)					$ 10.00	7/5/2019	
14791	Fong, Francis L	$ (22.37)	$ (22.37)					$ 300.00	3/28/2019	
14535	Young, Dione & Jerry	$ (25.00)	$ (25.00)					$ 150.00	8/21/2019	
15548	Makanja Fishing Charters	$ (25.00)	$ (25.00)					$ 87.50	8/8/2019	
14907	Taitano, John	$ (34.00)	$ (34.00)					$ 108.00	5/9/2019	
12397	Cruz, John R.	$ (40.00)	$ (40.00)					$ 160.00	8/29/2017	
14968	Nguyen, Hoa Van	$ (40.00)	$ (40.00)							
15818	Mendiola, Janus C.	$ (40.00)	$ (40.00)					$ 240.00	2/13/2019	
1081	GARRIDO, RICKY E.	$ (50.00)	$ (50.00)					$ 50.00	7/12/2019	
1300	SANTOS, RAYMOND B.	$ (50.00)	$ (50.00)							
1741	TORRES, SYLVESTRE S.	$ (50.00)	$ (50.00)					$ 50.00	5/9/2019	
1749	CARBULLIDO, RITA B.	$ (50.00)	$ (50.00)					$ 30.00	9/1/2017	
1799	SABLAN JR, RONNIE D.	$ (50.00)	$ (50.00)					$ 50.00	7/15/2019	
1882	SIATAN, JULIE AIDA Y.	$ (50.00)	$ (50.00)					$ 50.00	6/28/2019	
2031	QUINATA, CARL I.	$ (50.00)	$ (50.00)					$ 50.00	7/2/2019	
2060	AYUYU, RONALD JR. C.	$ (50.00)	$ (50.00)					$ 50.00	7/11/2019	
15348	Nason, Henry	$ (50.00)	$ (50.00)					$ 50.00	7/17/2019	
15400	Mendiola, Zachary	$ (50.00)	$ (50.00)					$ 50.00	12/17/2018	
15403	Carbullido, Aurora F.	$ (50.00)	$ (50.00)					$ 50.00	4/29/2019	
15416	Eustaquio, Randy J	$ (50.00)	$ (50.00)					$ 50.00	6/24/2019	
15439	Hasogolmang, John	$ (50.00)	$ (50.00)					$ 50.00	7/16/2019	
15456	Keith, Kenneth	$ (50.00)	$ (50.00)					$ 50.00	6/14/2019	
15488	Love, Rick	$ (50.00)	$ (50.00)					$ 50.00	5/30/2019	
15527	Walsh, Joshua	$ (50.00)	$ (50.00)					$ 50.00	12/28/2018	
15597	Gorman, John T.	$ (50.00)	$ (50.00)					$ 50.00	6/13/2017	
15636	Volsteadt, Rachel Marie	$ (50.00)	$ (50.00)					$ 50.00	6/10/2019	
15674	Ching, Donald	$ (50.00)	$ (50.00)							
15677	Reinhardt, Kyle Christophe	$ (50.00)	$ (50.00)					$ 15.00	2/20/2018	
15682	Marges, Lilyjing D. T.	$ (50.00)	$ (50.00)					$ 50.00	3/26/2018	
15694	Hocog, Gerry J.	$ (50.00)	$ (50.00)							
15713	SCHEPER, ROBERT I.	$ (50.00)	$ (50.00)					$ 50.00	3/16/2018	
15726	Garrido, Keoni L.	$ (50.00)	$ (50.00)					$ 50.00	4/20/2018	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15758	Dunn, Timothy J.	$ (50.00)	$ (50.00)					$ 50.00	6/19/2018	
15792	Denton, Walter	$ (50.00)	$ (50.00)					$ 50.00	8/31/2018	
15880	Casil, Christopher	$ (50.00)	$ (50.00)					$ 50.00	4/22/2019	
15902	Berringer, Meliza R.	$ (50.00)	$ (50.00)					$ 50.00	6/10/2019	
15911	Duenas, Myrna	$ (50.00)	$ (50.00)					$ 50.00	6/27/2019	
15921	Camacho, Marietta C.	$ (50.00)	$ (50.00)					$ 50.00	7/15/2019	
15923	Ignacio, Jomey A.	$ (50.00)	$ (50.00)					$ 50.00	7/19/2019	
15926	Sigrah, Lelean G.	$ (50.00)	$ (50.00)					$ 50.00	7/25/2019	
15928	Garcia, Joanne R.	$ (50.00)	$ (50.00)					$ 50.00	7/31/2019	
13190	GENTLY BLUE DIVING SHOP	$ (55.62)	$ (55.62)					$ 103.51	3/1/2019	
14258	Island Wines & Spirits Dis	$ (59.02)	$ (59.02)					$ 118.04	7/25/2019	
15894	Island Beverage Distributo	$ (59.02)	$ (59.02)					$ 236.08	8/9/2019	
1500	Atlantis Guam	$ (68.58)	$ (68.58)					$ 3,057.60	8/16/2019	
15530	Cruz, Marrae	$ (75.00)	$ (75.00)					$ 75.00	7/23/2019	
15895	Hartzell, Jessica	$ (75.00)	$ (75.00)					$ 75.00	5/22/2019	
1960	MENDIOLA, FRANCISCO Q.	$ (80.00)	$ (80.00)					$ 40.00	8/12/2019	
15242	Ames, Todd	$ (82.50)	$ (82.50)					$ 137.50	8/13/2019	
12408	Marianas Yacht Club	$ (100.00)	$ (100.00)					$ 100.00	4/2/2019	
15748	Nugam, Henry L.	$ (100.00)	$ (100.00)					$ 100.00	6/1/2018	
14290	DGX	$ (101.84)	$ (101.84)					$ 29.51	8/14/2019	
15749	Lagutang, Herbert C.D.	$ (110.00)	$ (110.00)					$ 340.00	8/12/2019	
11814	J.L. Baker & Sons/COS/LA G	$ (111.84)	$ (111.84)					$ 588.00	8/5/2019	
13800	Hawthorne Pacific Corp.dba	$ (111.84)	$ (111.84)					$ 55.92	5/13/2019	
13081	Watanabe, Akio/Fontana & C	$ (128.00)	$ (128.00)					$ 147.00	4/10/2017	
14150	PIER, KENNETH	$ (137.50)	$ (137.50)					$ 275.00	6/26/2019	
15692	Jo, Myeongseon	$ (137.50)	$ (137.50)					$ 390.96	6/27/2018	
15854	Petrick, Thomas	$ (159.94)	$ (159.94)					$ 159.94	8/9/2019	
14633	Eusebio, Ricardo B.	$ (160.00)	$ (160.00)					$ 360.00	3/7/2019	
12514	Pepsi Cola Bottling Co. Gu	$ (169.10)	$ (169.10)					$ 2,218.04	7/2/2019	
14776	MARAD	$ (169.45)	$ (169.45)							
13913	Skoocumchuck Charters Inc.	$ (188.16)	$ (188.16)					$ 698.16	8/6/2019	
1862	SANTOS, JOHN T.	$ (194.00)	$ (194.00)							
14909	Propacific Builder Corpora	$ (194.99)	$ (194.99)					$ 457.22	2/25/2019	
9697	Camacho, Antonio Frank C.	$ (200.00)	$ (200.00)					$ 480.00	12/5/2018	
13671	Landscape Management Syste	$ (236.13)	$ (236.13)					$ 10,498.90	2/19/2019	
9742	Duenas, Christopher M.	$ (250.00)	$ (250.00)					$ 300.00	7/10/2019	
13089	Guam Fisherman's Cooperati	$ (250.00)	$ (250.00)					$ 700.00	5/14/2019	
13545	Perez, Vincent T./Vern Per	$ (250.00)	$ (250.00)					$ 600.00	12/11/2018	
14409	Robinson, Merle Ann	$ (250.00)	$ (250.00)					$ 600.00	4/4/2019	
14436	John C. Aguon/Myung J. Par	$ (250.00)	$ (250.00)					$ 375.00	7/8/2019	
15205	RIDLON, DANIEL A	$ (250.00)	$ (250.00)					$ 600.00	2/4/2019	
15220	SBS DIVE GUAM	$ (250.00)	$ (250.00)					$ 250.00	7/1/2019	
15646	Cabral, Luis F.M.	$ (250.00)	$ (250.00)					$ 250.00	6/25/2019	
14387	Guam Sungwoo Ferry Corp.	$ (250.42)	$ (250.42)					$ 885.20	8/13/2019	
12424	Flores, Joaquin C.	$ (275.00)	$ (275.00)					$ 137.50	7/25/2019	
15290	Murrell, Robert Dan	$ (275.00)	$ (275.00)					$ 675.00	2/13/2019	
8336	Pacific Trucking Inc.	$ (292.38)	$ (292.38)					$ 59.02	8/21/2019	
8264	Olson, Tom	$ (300.00)	$ (300.00)					$ 750.00	5/8/2019	
9849	Flores, William A.	$ (300.00)	$ (300.00)					$ 600.00	1/11/2019	
12895	Bell, James C. or Cynthia	$ (300.00)	$ (300.00)					$ 450.00	7/18/2019	
10621	Perez, Thomas L.G.	$ (320.00)	$ (320.00)					$ 960.00	11/26/2018	
12706	Guam Seawalker Tours	$ (340.00)	$ (340.00)					$ 340.00	7/31/2019	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15031	Asia Pacific Wholesalers	$ (342.31)	$ (342.31)					$ 2,922.00	7/3/2018	
14210	Kaneshiro, Roger J., D.D.S	$ (400.00)	$ (400.00)					$ 960.00	1/9/2019	
15207	SOUTH PACIFIC DREAM CORPOR	$ (402.50)	$ (402.50)					$ 140.00	8/19/2019	
14136	San Nicolas, Jose T.	$ (410.00)	$ (410.00)					$ 200.00	8/9/2019	
14013	Brandt, Jim or Bonnie	$ (412.50)	$ (412.50)					$ 412.50	7/3/2019	
11756	V.Angoco's Trucking	$ (413.14)	$ (413.14)					$ 1,176.00	8/7/2019	
8352	Paradise Aqua Corp.	$ (423.36)	$ (423.36)					$ 423.36	7/25/2019	
12394	Wong, Billy	$ (437.50)	$ (437.50)					$ 350.00	6/3/2019	
15709	Sam, Gerald L.	$ (440.00)	$ (440.00)					$ 440.00	3/20/2019	
15584	Willy's Furniture Outlet	$ (442.65)	$ (442.65)					$ 442.65	7/12/2019	
13191	Aguon, Sonja V. or Paul SN	$ (459.73)	$ (459.73)					$ 120.00	2/1/2019	
15612	Churchill, Charles D.	$ (465.80)	$ (465.80)					$ 1,200.00	5/3/2019	
15171	Lets Dive Guam	$ (500.00)	$ (500.00)					$ 500.00	7/15/2019	
15174	GO DIVE GUAM SURF & DIVE	$ (500.00)	$ (500.00)					$ 500.00	6/24/2019	
9478	Triple B Forwarders	$ (673.30)	$ (673.30)					$ 118.04	7/17/2019	
15718	Larsen, Helge	$ (750.00)	$ (750.00)					$ 1,310.00	4/15/2019	
15582	Shavers, George Kenneth	$ (812.50)	$ (812.50)					$ 1,950.00	1/3/2019	
15428	Stewart, Michael	$ (825.00)	$ (825.00)					$ 825.00	7/25/2019	
12748	Radiocom	$ (849.48)	$ (849.48)					$ 1,600.00	1/14/2019	
1487	Guam Federation of Teacher	$ (859.00)	$ (859.00)							
14453	Paradis, Guy R.	$ (880.00)	$ (880.00)					$ 1,320.00	6/25/2019	
13314	Island Certs Corporation	$ (1,053.69)	$ (1,053.69)					$ 178.69	4/24/2019	
9806	Felix, Christopher	$ (1,100.00)	$ (1,100.00)					$ 1,345.00	7/25/2019	
10250	Morrico Equipment LLC	$ (1,241.08)	$ (1,241.08)					$ 525.00	9/26/2018	
13537	Wang, Jackey	$ (1,315.00)	$ (1,315.00)					$ 2,630.00	7/11/2019	
9401	Tasi Tours Inc.	$ (1,428.22)	$ (1,428.22)					$ 1,204.62	8/6/2019	
7624	Micronesian Divers Assoc.,	$ (1,500.00)	$ (1,500.00)					$ 732.60	8/12/2019	
15152	SUNNY SIDE UP GUAM INC.	$ (1,557.50)	$ (1,557.50)					$ 1,305.00	6/11/2019	
14141	Core Tech International	$ (1,999.55)	$ (1,999.55)					$ 8,415.50	12/31/2018	
15844	SDM Holdings	$ (2,310.00)	$ (2,310.00)					$ 2,705.00	7/30/2019	
15917	Impact Solutions Co.	$ (3,194.97)	$ (3,194.97)					$ 6,389.94	7/2/2019	
7368	Cabras Marine Corp	$ (22,284.78)	$ (22,284.78)					$ 403.68	11/6/2018	
15334	KALS Corporation	$ (22,624.42)	$ (22,624.42)					$ 2,714.75	8/7/2019	
12511	Hanson Permanente Cement o	$ (167,235.56)	$ (167,235.56)					$ 172,000.00	3/1/2019	
7886	Guam Transport & Warehouse							$ 118.04	7/30/2019	
10743	Poppe, Edward/FISH INC							$ 80.00	8/16/2019	
14658	Phillip, Vincer							$ 300.00	7/30/2019	
14923	Shotguns							$ 2,530.00	7/31/2019	
15014	Purcell Painting							$ 59.02	8/13/2019	
15858	Cape Environmental Managem							$ 590.20	7/11/2019	
	TOTAL	$ 6,400,934.28	$ 5,094,781.92	$ 926,270.74	$ 59,093.54	$ 30,922.94	$ 289,865.14			

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Current	Aging 61 - 90	91 - 120	121 - 0	Over 0
13280	America's Best El	671 6476674/75SON	00050	1769.69	1769.69				
12196	American Associat	703 6845700	00050	845.00					845.00
12215	Americana Supplie	671 6464371(ERIC)	00050	4200.00	4200.00				
15922	Arthur, Johnny	671 929-2517	00050	50.00	50.00				
12497	AC Auto Air Condi	671 6462470/6122(	00050	775.00	775.00				
15262	AWESOME HARDWARE	671 787-2663	00050	1960.71	1960.71				
15733	AYM INTERNATIONAL	671 988-9290/PERR	00050	126074.20	126074.20				
11768	Benson Guam Enter	671 4777562(SALLY	00050	1552.43	1552.43				
12239	Best American Too	671 6465058(ELMA)	00050	59.50	59.50				
15879	BARGAIN TACTICAL,	671 7878662	00050	9691.50	9691.50				
12544	Cars Plus, LLG	671 4777807(CATHY	00050	5997.82	5997.82				
11831	Cash		00050	168.94	168.94				
15873	Chargualaf, Antho		00050	50.00	50.00				
7131	Commercial Tire C	671 6333026(IMELD	00050	1907.64	1907.64				
7350	Consolidated Tran	671 6462853/44774	00050	7025.00	7025.00				
7683	Construction & Po	671 6491803/1804/	00050	1350.00	1350.00				
12107	Copy Express Prin	671 6462679(FRANC	00050	1795.00	1795.00				
7739	Cost-U-Less	671 6494744/4766J	00050	899.97	899.97				
1370	CALIP, AMBROSE I.	671 4775931/X236	00050	50.00	50.00				
13935	D.S.Y. Corporatio	671 6371687(FE)	00050	95.00	95.00				
7798	Diamond Auto Part	671 6494234/64605	00050	125.00	125.00				
13603	DHL Express (USA)	972 6086120	00050	87.34	87.34				
14763	Fastenal Company	671 6481406	00050	4054.94	4054.94				
11961	Golden Marketing	671 6467908/6613/	00050	81.00	81.00				
14056	Gov't of Guam Ret		00050	18.41					18.41
11471	Gov't of Guam Ret	671 7342196	00050	145825.94-	145825.94-				
12984	Guam Cool Air Sal	671 6492032(WANNA	00050	1000.00	1000.00				
11786	Guam K-M universa	671 6461851(EDDIE	00050	1431.56	1431.56				
7851	Guam Power Author	671 5652909(AGAT)	00050	107568.18	104709.47		2858.71		
12126	Guam Waterworks A	671 6477800(ROSE)	00050	4251.60	4251.60				
14761	G4S Security Syst	671 6468341	00050	10764.12	10764.12				
14320	Home Depot (The)	671 6480440	00050	2371.54	2371.54				
9187	Hydra-Air Pacific	671 6495843/5844N	00050	9936.76	9936.76				
13092	I Connect	671 8888888/88875	00050	7865.10	7865.10				
11784	Island Choice Dri	671 6378902	00050	1473.35	1473.35				
9291	J.V. Internationa	671 6469524/9540	00050	357.30	357.30				
13703	J&B Modern Tech.	6460588	00050	5515.00	5515.00				
1744	JAVELLANA III, JO	671 4725662	00050	2771.60	2771.60				
15547	JB ELECTRICAL, TE	671 6370500	00050	515.00	515.00				
14946	JTC Services Guam	671 4733000	00050	498.35	498.35				
15466	Kajiyama, Fumitak	671 689-0466	00050	50.00	50.00				
15872	Koki, Isa Marie C		00050	50.00	50.00				
13803	Korando Corp.	6497880/7881	00050	291980.56	291980.56				
14048	Lagu Sanitation	671 6495681	00050	15555.00	15555.00				
15346	LEON GUERRERO II,	671 969-3542	00050	50.00	50.00				
15029	M.D. WHOLESALE	671 6465355	00050	887.93	887.93				
7376	Matson Navigation	671 4755961-CSD 4	00050	148929.38	148929.38				
11929	Megabyte	671 6499698	00050	1052.00	1052.00				
10188	Mid-Pac Far East	671 6325160/5169/	00050	1283.26	1283.26				
10250	Morrico Equipment	671 6491947FRANK	00050	3461.25	3461.25				
15795	MORPHO USA, INC	978 2152400	00050	561.00	561.00				
15125	MOTOROLA SOLUTION	671 6476140	00050	1245.00	830.00	415.00			
10330	Napa Auto Parts	671 6376642/7141/	00050	1456.27	1456.27				
10356	National Office S	671 6465115(EMILY	00050	275.00	275.00				
14711	National Trading	671 6471883	00050	1380.00	1380.00				

Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
10516	Pacific Data Syst	671 6484361/2	00050	2037.41	1831.25				206.16
13196	Pacific Human Res	671 6376906/7/8	00050	618.45	618.45				
14831	Phillips and Bord	671 4772223	00050	62843.75	62843.75				
14631	Public Utilities	671 4721907	00050	5157.89	5157.89				
11439	PAG Goodwill & Mo	671 4775931	00050	50.00	50.00				
15341	PTI PACIFIC INC.		00050	1423.13	1423.13				
10823	Reaction Supply C	671 4725651	00050	7395.00	7395.00				
15909	Roberto, Judith Q	671 688-3662	00050	50.00	50.00				
2054	RESPICIO, RORY J.	671 734-9801	00050	2631.35	2631.35				
7093	Safety 1st system	671 6496440DAVE	00050	3609.00	3609.00				
15298	Scholastic Advert	800 9640722	00050	1995.00					1995.00
10997	SolCom	671 6325310JERRY	00050	1549.00	1549.00				
13030	South Pacific Pet	671 4728871(OPERA	00050	33466.49	33466.49				
11017	Speed Way Machine	671 6495364(BERNI	00050	1199.95	1199.95				
1155	SANTOS, FRANCISCO	671 4775931/332,3	00050	50.00	50.00				
15630	SOURCE RITE INC		00050	885.00	1090.00-				1975.00
15617	Taimanglo, Nathan		00050	50.00	50.00				
15469	Thompson Informat	808 6773789	00050	948.00	948.00				
13246	Total Chemical Re	671 6464742	00050	3092.00	3092.00				
11983	Treasurer of Guam		00050	10710.11	10710.11				
12043	Triple J Commerci	671 6468233	00050	1216.00	1216.00				
14321	Triple J Express	671 6478473	00050	11784.00	11784.00				
14212	Triple J. Motors	671 6496050	00050	11050.44	11050.44				
14642	Tristar Terminals	671 5652300	00050	481.71	481.71				
11615	Tsang Brothers Co	671 6388133(CHRIS	00050	566.00	566.00				
1871	TAITANO, MARIA D.	671 4775931	00050	50.00					50.00
15335	TECH AUTO AIR COR	671 6469664	00050	1205.00	1205.00				
11623	Unitek Environmen	671 5653151(LEROY	00050	5000.00	5000.00				
15074	UNITED AIRLINES	671 6458701	00050	3622.66	3622.66				
11356	Workers Compensat		00050	1330.00	1700.00				3630.00
14197	WSP/Parsons Brinc	671 9884554(MATTH	00050	176284.87	176284.87				
7353	Xerox Corporation	671 4779456/9495	00050	8708.88	8708.88				
00050	Port Authority of Guam			1013455.35	1002462.07	415.00	2858.71		7719.57
	Grand Total			1013455.35	1002462.07	415.00	2858.71		7719.57

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
			00050	1013455.35	1002462.07	415.00	2858.71		7719.57
	Grand Total			1013455.35	1002462.07	415.00	2858.71		7719.57

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/19

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							
1,802,580	36.7%	1,541,402	37.9%	1,610,211	12%	CT- CHASSIS	16,855,492.37	36.1%	15,625,304	34.6%	7.9%	16,102,110	5%
211,972	4.3%	175,038	4.3%	198,376	7%	CT-GROUND	2,017,027.71	4.3%	1,891,257	4.2%	6.7%	1,983,760	2%
164,790	3.4%	60,680	1.5%	105,427	56%	CT-BREAKBULK	1,527,032.07	3.3%	981,707	2.2%	55.5%	1,054,270	45%
437	0.0%	599	0.0%	1,808	-76%	CT-UNITIZED	14,931.37	0.0%	16,244	0.0%	-8.1%	18,080	-17%
						CT-TUNA							
104,440	2.1%	17,416	0.4%	46,478	125%	CT-RO/RO	535,044.69	1.1%	423,460	0.9%	26.4%	464,780	15%
45,313	0.9%	8,347	0.2%	8,022	465%	CT-STUFFING/DEVAN	126,032.39	0.3%	78,425	0.2%	60.7%	80,220	57%
5,145	0.1%	2,099	0.1%	2,897	78%	CT-HEAVYLIFT	73,191.48	0.2%	27,408	0.1%	167.0%	28,970	153%
905	0.0%		0.0%	148	511%	CT-LONGLENGTH	7,836.48	0.0%	1,292	0.0%	506.4%	1,480	429%
17,190	0.3%	8,348	0.2%	12,049	43%	OUT-OF-GAUGE CARGO (OOG)	129,020.64	0.3%	113,606	0.3%	13.6%	120,490	7%
2,352,773	47.9%	1,813,929	44.6%	1,985,416	19%	CARGO THROUGHPUT REVENUES	21,285,609	45.5%	19,158,703	42.4%	11.1%	19,854,160	7%
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		0%
163,512.46	3.3%	237,282	5.8%	264,662	-38%	TRANSSHIP CONTAINERS	1,734,699	3.7%	2,549,410	5.6%	-32.0%	2,646,620	-34%
16,644.56	0.3%	11,639	0.3%	26,145	-36%	OVERSTOWED CONTAINERS	281,848	0.6%	240,049	0.5%	17.4%	261,450	8%
251.52	0.0%	166	0.0%	497	-49%	SHIFTED CONTAINERS	3,102	0.0%	4,511	0.0%	-31.2%	4,970	-38%
3,393.42	0.1%	2,142	0.1%	3,915	-13%	RIGGED CONTAINERS	39,885	0.1%	36,342	0.1%	9.7%	39,150	2%
11,677.32	0.2%	10,582	0.3%	11,593	1%	REEFER CNTR-PLUG/UNPLUG	110,672	0.2%	111,860	0.2%	-1.1%	115,930	-5%
227,624.30	4.6%	248,626	6.1%	304,027	-25%	DIRECT LABOR BILLED	2,722,975	5.8%	2,904,656	6.4%	-6.3%	3,040,270	-10%
19,734.37	0.4%	17,557	0.4%	21,319	-7%	EQUIPMENT RENTAL	229,570	0.5%	203,804	0.5%	12.6%	213,190	8%
81,886.81	1.7%	38,191	0.9%	47,678	72%	PORT FEES & DOCKAGE	493,898	1.1%	454,717	1.0%	8.6%	476,780	4%
527,062.94	10.7%	417,513	10.3%	471,784	12%	WHARFAGE	4,932,072	10.6%	4,539,093	10.0%	8.7%	4,717,840	5%
61,403.00	1.2%	57,069	1.4%	61,813	-1%	FUEL SURCHARGE	585,210	1.3%	597,075	1.3%	-2.0%	618,130	-5%
20,210	0.4%	16,395	0.4%	19,134	6%	MARITIME SECURITY FEE	186,493	0.4%	183,550	0.4%	1.6%	191,340	-3%
167,377	3.4%	138,774	3.4%	161,466	4%	FACILITY MAINTENANCE FEE	1,576,438	3.4%	1,549,368	3.4%	1.7%	1,614,660	-2%
520,326	10.6%	472,346	11.6%	502,334	4%	CRANE SURCHARGE	4,966,862	10.6%	4,993,350	11.0%	-0.5%	5,023,340	-1%
1,821,104	37.1%	1,668,282	41.0%	1,896,367	-4%	OTHER CARGO RELATED REVENUES	17,863,724	38.2%	18,367,784	40.6%	-2.7%	18,963,670	-6%
4,173,877	85.0%	3,482,211	85.6%	3,881,783	8%	OPERATING REVENUES	39,149,333	83.8%	37,526,487	83.0%	4.3%	38,817,830	1%

Port Authority of Guam
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10 Months Ending 07/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
53,068	1.1%	81,660	2.0%	111,564	-52%	FACILITIES USAGE MOBIL	933,869	2.0%	1,085,736	2.4%	-14.0%	1,115,640	-16%
300,095	6.1%	142,489	3.5%	227,245	32%	FACILITIES USAGE TRISTAR	2,099,970	4.5%	2,187,690	4.8%	-4.0%	2,272,450	-8%
	0.0%		0.0%	9,527	-100%	FACILITIES USAGE-CEMENT THRUPUT	88,560	0.2%	85,740	0.2%	0.0%	95,270	-7%
103,103	2.1%	102,806	2.5%	101,321	2%	FACILITIES USAGE SPACE RENTAL	1,047,642	2.2%	1,014,697	2.2%	3.2%	1,013,210	3%
87,938	1.8%	87,938	2.2%	88,864	-1%	FACILITIES LEASE INCOME	879,379	1.9%	887,712	2.0%	-0.9%	888,640	-1%
2,150	0.0%	4,621	0.1%	4,646	-54%	FACILITIES COMMON AREA MAINTENANCE FEE	35,842	0.1%	46,434	0.1%	-22.8%	46,460	-23%
3,847	0.1%	3,838	0.1%	4,012	-4%	FACILITIES SECURITY SURCHARGE RENTAL	39,758	0.1%	39,950	0.1%	-0.5%	40,120	-1%
530	0.0%	8,025	0.2%	563	-6%	WATER & LANDSLIDE ACTIVITIES	4,065	0.0%	13,090	0.0%	0.0%	5,630	-28%
23,011	0.5%	21,657	0.5%	20,289	13%	MARINA REVENUES	232,509	0.5%	204,264	0.5%	13.8%	202,890	15%
2,808	0.1%	3,117	0.1%	2,910	-4%	HARBOR OF REFUGE	33,998	0.1%	29,303	0.1%	16.0%	29,100	17%
147,095	3.0%	115,706	2.8%	193,897	-24%	DEMURRAGE	1,970,595	4.2%	1,860,775	4.1%	5.9%	1,938,970	2%
723,645	14.7%	571,857	14.1%	764,838	-5%	FACILITIES	7,366,187	15.8%	7,455,391	16.5%	-1.2%	7,648,380	-4%
						OTHER FEES & SERVICES							
	0.0%		0.0%		0%	CLAIMS FEE		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	BULK SCRAP		0.0%		0.0%	0.0%		
	0.0%		0.0%	115	0%	MATERIAL USED		0.0%	1,032	0.0%	0.0%	1,150	-100%
	0.0%		0.0%	1,808	0%	PASSENGER SERVICE	38,366	0.1%	16,274	0.0%	0.0%	18,080	112%
2,118	0.0%	1,679	0.0%	2,329	-100%	BUNKER	17,904	0.0%	22,644	0.1%	-21%	23,290	-23%
10,744	0.2%	10,131	0.2%	15,367	-100%	SPECIAL SERVICES	126,100	0.3%	119,985	0.3%	5.1%	153,670	-18%
397	0.0%	3,336	0.1%		0%	ELECTRICAL POWER	25,726	0.1%	31,783	0.1%	-19.1%		
13,259	0.0%	15,146	0.4%	19,619	-98%	OTHER FEES & SERVICES	208,097	0.4%	191,717	0.4%	8.5%	196,190	6%
1,815	0.3%	60	0.0%	197	6630%	ADMINISTRATIVE FEES & SERVICES	7,862	0.0%	1,833	0.0%	329.0%	1,970	299%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	0%	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	EARTHQUAKE INSURANCE	-	0.0%	34,265	0.1%	0.0%	-	
-	0.0%	-	0.0%	-	0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		-	0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		-	0%	REIMBURSEMENTS	-	0.0%	34,265	0.1%	0	-	-
738,719	15.0%	587,064	#REF!	784,654	-6%	NON OPERATING REVENUES	7,582,146	16.2%	7,683,206	17.0%	-1.3%	7,846,540	-3%
4,912,596	100.0%	4,069,275	100.0%	4,666,437	5%	TOTAL REVENUES	46,731,480	100.0%	45,209,693	100.0%	3.4%	46,664,370	0%

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Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
	(1)					INDIRECT COSTS General & Administrative Expenses							
1,753,199	35.7%	1,544,412	38.0%	1,754,709	0%	Salaries & Wages	17,249,470	36.9%	15,599,645	34.5%	10.6%	19,153,482	-10%
129,825	2.6%	120,136	3.0%	119,645	9%	Insured Benefits	1,250,010	2.7%	1,165,952	2.6%	7.2%	1,273,274	-2%
450,951	9.2%	425,300	10.5%	335,622	34%	Retirement Benefits	4,467,477	9.6%	4,280,638	9.5%	4.4%	4,819,953	-7%
148,645	3.0%	120,805	3.0%	9,167	1522%	Other Benefits	1,337,289	2.9%	1,243,326	2.8%	7.6%	46,670	2765%
618	0.0%	387	0.0%	6,667	-91%	Other Personnel Costs	9,747	0.0%	35,553	0.1%	-72.6%	66,670	-85%
11,279	0.2%	12,817	0.3%	23,200	-51%	Communications	117,014	0.3%	117,663	0.3%	-0.6%	232,000	-50%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
123,224	2.5%	161,071	4.0%	155,500	-21%	Utilities	1,253,628	2.7%	1,433,615	3.2%	-12.6%	1,555,000	-19%
201,557	4.1%	201,467	5.0%	225,834	-11%	General Insurance	2,252,986	4.8%	2,097,828	4.6%	7.4%	2,258,340	0%
-	0.0%	-	0.0%	-	#DIV/0!	Repairs & Maintenance	29,000	0.1%	-	0.0%		-	#DIV/0!
9,737	0.2%	26,821	0.7%	64,864		Repairs & Maintenance	436,925	0.9%	284,300	0.6%	53.7%	797,671	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	(44,756)	-0.1%	-100.0%	-	
25,283	#REF!	42,195	1.0%	53,250	-53%	Repairs & Maintenance-Pola 14	109,221	0.2%	194,106	0.4%	-43.7%	382,506	-71%
14,372	0.5%	7,125	0.2%	53,250	-73%	Repairs & Maintenance-Pola 16	221,762	0.5%	251,515	0.6%	-11.8%	382,506	-42%
34,375	0.3%	(14,217)	-0.3%	53,250	-35%	Repairs & Maintenance-Pola 17	189,907	0.4%	200,304	0.4%	-5.2%	382,506	-50%
1,061,688	0.7%	518,885	12.8%	483,334	120%	Depreciation & Amortization	5,732,074	12.3%	5,192,680	11.5%	10.4%	4,833,340	19%
7,025	21.6%	-	0.0%	6,417	9%	Damage, Shortage, Writedown &	8,055	0.0%	500	0.0%	1511.0%	64,170	-87%
71,193	0.1%	111,962	2.8%	82,641	-14%	Supplies	697,928	1.5%	918,068	2.0%	-24.0%	1,249,932	-44%
3,960	1.4%	6,483	0.2%	(73,362)	-105%	Miscellaneous	54,367	0.1%	187,083	0.4%	-70.9%	317,283	-83%
-	0.1%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
103,455	0.0%	33,867	0.8%	(26,346)	-493%	Agency& Management Fees	672,661	1.4%	739,639	1.6%	-9.1%	786,552	-14%
146,516	2.1%	120,863	3.0%	179,308	-18%	Professional Services	1,091,670	2.3%	1,655,575	3.7%	-34.1%	2,312,083	-53%
-	3.0%	15,975	0.4%	7,000	-100%	Contractual Services	-	0.0%	49,905	0.1%		70,000	-100%
41,813	0.0%	4,595	0.1%	64,054	-35%	Other Contractual Services	171,864	0.4%	82,249	0.2%	109.0%	603,046	-72%
-		-		-		Overhead Allocation	-		-		#DIV/0!	-	
19,763	0.9%	16,228	0.4%	50,792	-61%	Other Expenses	179,427	0.4%	76,620	0.2%	134.2%	191,417	-6%
-		-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	
-	0.4%	26,733	0.7%	-		Typhoon Expense	223,478	0.5%	26,733	0.1%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	0%
4,358,479	0.0%	3,503,909	86.1%	3,628,796	-100%	General & Administrative Expenses	37,755,958	80.8%	35,788,740	79.2%	5.5%	41,778,401	-10%

Port Authority of Guam
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10 Months Ending 07/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
554,117	88.7%	565,365	13.9%	1,037,641	320%	OPERATING INCOME (LOSS)	8,975,521	19.2%	9,420,952	20.8%	-4.7%	4,885,969	84%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0%	Other Income & Expense		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Other Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
167,275	3.4%	9,521	0.2%	5,500	2941%	Interest Income	1,593,795	3.4%	(46,335)	-0.1%	-3539.7%	55,000	2798%
(266,319)	-5.4%	(61,870)	-1.5%	(36,663)	626%	Interest Expense	(2,664,933)	-5.7%	(844,189)	-1.9%	215.7%	(366,630)	627%
492	0.0%	4,129	0.1%	(1,917)	-126%	Other Expense	34,088	0.1%	(5,841)	0.0%	-683.6%	(19,170)	-278%
	0.0%		0.0%		0%	Claims Settlement	(39,978)	-0.1%		0.0%	0.0%		0%
(244,929)	-5.0%	(254,457)	-6.3%	(259,429)	-6%	Retirement Govt Contribution	(2,442,022)	-5.2%	(2,536,367)	-5.6%	-3.7%	(2,594,290)	-6%
	0.0%	4,958	0.1%	533,317	0%	Federal Reimbursement	787,447	1.7%	378,767	0.8%	107.9%	2,532,937	0%
(4,555)	-0.1%	(19,034)	-0.5%	(52,106)	-91%	Federal Expenses	(162,629)	-0.3%	(194,315)	-0.4%	-16.3%	(521,060)	-69%
(1,052)	0.0%		0.0%	(4,167)	-75%	Gain <Loss> on Asset Disposals	(39,453)	-0.1%	(13,187)	0.0%	199.2%	(41,670)	-5%
(349,087)	-7.1%	(316,753)	-7.8%	184,535	-289%	Other Income & Expense	(2,933,685)	-6.3%	(3,261,468)	-7.2%	-10.1%	(954,883)	207%
(349,087)	-7.1%	(316,753)	-7.8%	184,535	-289%	OTHER INCOME (EXPENSE)	(2,933,685)	-6.3%	(3,261,468)	-7.2%	-10.1%	(954,883)	207%
205,029	#REF!	248,613	6.1%	1,222,176	#REF!	NET INCOME (LOSS)	6,041,837	12.9%	6,159,485	13.6%	-1.9%	3,931,086	54%

Port Authority of Guam
Balance Sheet
As of 07/31/19

Total Assets	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
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					
Bank of Guam	65,321,025.55	63,569,201.86	61,151,016.86	1,751,823.69	4,170,008.69
Bank of Hawaii					
Citizen Security Bank	1,536,169.53	1,280,819.54	2,738,546.41	255,349.99	1,202,376.88-
Cash in Bank	66,857,195.08	64,850,021.40	63,889,563.27	2,007,173.68	2,967,631.81
Cash in Bank-Trust					
Trust-Current Unrestricted	16,951,521.34	17,264,329.12	8,748,966.83	312,807.78-	8,202,554.51
BOG-Current Restricted	2,954,363.30	2,688,322.24	5,408,157.22	266,041.06	2,453,793.92-
Cash in Bank-Trust	19,905,884.64	19,952,651.36	14,157,124.05	46,766.72-	5,748,760.59
Short Term Investments					
Bank of Guam	2,237,314.02	1,395,122.09	9,468,779.00	842,191.93	7,231,464.98-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	2,237,314.02	1,395,122.09	9,468,779.00	842,191.93	7,231,464.98-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	6,350,063.26	7,678,436.73	5,089,858.97	1,328,373.47-	1,260,204.29
Allow for Uncollectible Acct.	296,209.98-	296,209.98-	296,468.83-		258.85
A/R-Clearing Account					
Account Receivable-Trade (Net)	6,053,853.28	7,382,226.75	4,793,390.14	1,328,373.47-	1,260,463.14
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	215.83	215.83	1,843.84		1,628.01-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	529,026.61	529,026.61	655,129.39		126,102.78-
Accounts Receivable-Ins Procee					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Receivable-Other	529,242.44	529,242.44	656,973.23		127,730.79-
Marina Receivables					
Accounts Receivable-Agat Marin	10,415.22	11,547.62	9,218.12	1,132.40-	1,197.10
Accounts Receivable-GDP Marina	1,818.87	1,574.36	2,769.67	244.51	950.80-
Accounts Receivable-Harbor of	800.00	750.00	2,046.50	50.00	1,246.50-
Marina Receivables	13,034.09	13,871.98	14,034.29	837.89-	1,000.20-
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	364,363.57	562,045.36		197,681.79-	364,363.57
Prepaid Expenses	251,853.53	354,943.11	58,055.50	103,089.58-	193,798.03
Prepaid Expenses	616,217.10	916,988.47	58,055.50	300,771.37-	558,161.60
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	96,214,840.65	95,042,224.49	93,040,019.48	1,172,616.16	3,174,821.17
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					
Revenue Bond Reserves					
Reserve w/Trustee-Unrestricted	4,132,131.75	4,070,975.96	3,518,079.07	61,155.79	614,052.68
Reserve w/Trustee-Restricted	15,890,711.67	15,890,711.67	15,890,711.67		
Revenue Bond Reserves	20,022,843.42	19,961,687.63	19,408,790.74	61,155.79	614,052.68
Inventory-A/C	8,690.00	8,690.00	8,690.00		
Inventory-Computer	61,787.64	65,415.64	101,434.12	3,628.00-	39,646.48-
Gas, Oil and Diesel Inventory	660.00	738.48	59.91	78.48-	600.09
Inventory-Parts	99,952.66	99,952.66	99,952.66		
Supplies Inventory	496,662.49	494,196.35	512,276.76	2,466.14	15,614.27-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Contra-Asset Inventory Adj.	1,721.09-	1,721.09-	1,721.09-		
Allowance for Obsolesence	87,549.04-	87,549.04-	87,549.04-		
Inventory for Survey					
Inventory	578,482.66	579,723.00	633,143.32	1,240.34-	54,660.66-
Work In Progress					
Const Work in Progr-Local	275,419.62	316,611.98	67,360.29	41,192.36-	208,059.33
Const Work in Progr-Federal	3,292,327.37	3,158,145.95	2,663,760.64	134,181.42	628,566.73
Const Work in Progr-FMF	325,786.98	2,433,896.62	172,084.05	2,108,109.64-	153,702.93
Const Work in Progr-BOND					
Work In Progress	3,893,533.97	5,908,654.55	2,903,204.98	2,015,120.58-	990,328.99
Non Current Assets	24,494,860.05	26,450,065.18	22,945,139.04	1,955,205.13-	1,549,721.01
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	128,681,703.22	125,885,472.69	125,548,911.67	2,796,230.53	3,132,791.55
Canopy Structures					
Buildings	144,414,351.32	141,618,120.79	141,281,559.77	2,796,230.53	3,132,791.55
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,248,370.99-	15,246,386.14-	15,228,522.49-	1,984.85-	19,848.50-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	36,211,251.55-	35,916,747.91-	33,320,334.63-	294,503.64-	2,890,916.92-
AccDeprec-Canopy Structures					
Accumulated Depreciation-Build	51,459,622.54-	51,163,134.05-	48,548,857.12-	296,488.49-	2,910,765.42-
Furnishings & Equipment					
Air Tools					
Communications Equip	532,830.08	531,281.08	528,231.08	1,549.00	4,599.00
Computer Equip	6,100,926.34	6,097,298.34	6,075,435.32	3,628.00	25,491.02
Crane Equip	15,926,684.91	15,926,684.91	15,964,110.56		37,425.65-
Furnishings & Office Equip	1,192,361.16	1,183,716.16	1,149,873.30	8,645.00	42,487.86
Forklift Equip	1,821,145.00	1,821,145.00	1,821,145.00		
Gantry 3 Relocation Cost					
Generator Sets	1,229,056.25	1,229,056.25	1,229,056.25		
Hand Tools	14,832.85	14,832.85	14,832.85		
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	2,012,724.65	2,012,724.65	1,836,395.83		176,328.82
Power Tools	28,646.56	24,446.56	24,446.56	4,200.00	4,200.00
Safety Equip	39,427.95	39,427.95	39,427.95		
Shop Equip	343,140.71	339,859.97	349,103.87	3,280.74	5,963.16-
Tractors	2,970,216.97	2,970,216.97	2,970,216.97		

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Vehicles & Motor Equip	2,133,202.69	2,124,302.69	1,986,984.87	8,900.00	146,217.82
Furnishings & Equipment	34,355,047.12	34,324,844.38	33,999,111.41	30,202.74	355,935.71
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	502,924.50-	502,175.60-	495,601.46-	748.90-	7,323.04-
AccDeprec-Computer Equip	1,872,631.38-	1,833,120.42-	1,513,937.80-	39,510.96-	358,693.58-
AccDeprec-Crane Equip	7,882,707.67-	7,793,328.89-	6,917,282.19-	89,378.78-	965,425.48-
AccDeprec-Furnishings & Office	753,007.30-	739,838.54-	633,099.82-	13,168.76-	119,907.48-
AccDeprec-Forklift Equip	961,627.38-	952,516.10-	870,514.58-	9,111.28-	91,112.80-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	358,336.46-	351,508.38-	290,055.66-	6,828.08-	68,280.80-
AccDeprec-Hand Tools	11,549.83-	11,459.20-	10,643.53-	90.63-	906.30-
AccDeprec-Load & Unload Equip	974.57-	950.80-	736.87-	23.77-	237.70-
AccDeprec-Mowing Equip	6,299.10-	6,182.45-	5,132.60-	116.65-	1,166.50-
AccDeprec-Other Equip	1,200,122.59-	1,186,084.88-	1,204,413.75-	14,037.71-	4,291.16
AccDeprec-Power Tools	13,486.32-	13,195.48-	11,027.92-	290.84-	2,458.40-
AccDeprec-Safety Equip	11,238.20-	10,768.82-	6,544.40-	469.38-	4,693.80-
AccDeprec-Shop Equip	202,119.33-	205,300.21-	198,790.19-	3,180.88	3,329.14-
AccDeprec-Tractors	1,635,752.52-	1,613,600.67-	1,414,234.02-	22,151.85-	221,518.50-
AccDeprec-Vehicles & Motor Equ	1,676,741.32-	1,109,415.54-	929,733.34-	567,325.78-	747,007.98-
Accumulated Depreciation-Furni	17,089,518.47-	16,329,445.98-	14,501,748.13-	760,072.49-	2,587,770.34-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Deferred Long Term Asset Cost					
Def. Cost-2018 Bond COI					
Deferred Long Term Asset Cost					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res	6,176,941.00	6,176,941.00	6,176,941.00		
Pension-Deferred Outflows Res	6,176,941.00	6,176,941.00	6,176,941.00		
Property, Plant & Equipment	119,960,198.43	118,190,326.14	121,970,006.93	1,769,872.29	2,009,808.50-
Total Assets	240,669,899.13	239,682,615.81	237,955,165.45	987,283.32	2,714,733.68
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Payable Others	46,936.33	46,936.33	374,284.52		327,348.19-
Accounts Payable Trade	1,011,114.91	855,266.92	1,788,892.50	155,847.99	777,777.59-
Received Not Vouchered	1,196.85	80,387.41-		81,584.26	1,196.85
Accounts Payable	1,059,248.09	821,815.84	2,163,177.02	237,432.25	1,103,928.93-
Current Loan/Bond Payable					
Current ANZ (USDA) Loan Payabl			3,178.71-		3,178.71
CU ANZ (USDA) 12M Loan Payable					
CU BOG 10M SLE Loan Payable					
CU BOG 2M USDA Direct Loan					
CU Bond Payable			3,178.71		3,178.71-
Current Loan/Bond Payable					
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Bond Interest Payable	281,032.06	.02	811,840.80	281,032.04	530,808.74-
Accrued Interest Payable	281,032.06	.02	811,840.80	281,032.04	530,808.74-
Deferred Revenues					
Deferred Revenues-DOD Moderniz					
Deferred Income - GEDA	61,769.01-	61,769.01-	61,769.01-		
Deferred Revenues -Leases	105,718.75	105,718.75	237,178.92		131,460.17-
Deferred Revenues Marinas			10,586.91		10,586.91-
Deferred Revenues			90,550.53		90,550.53-
Deferred Revenues	43,949.74	43,949.74	276,547.35		232,597.61-
Accrued Expenses					
Accrued Payroll	665,270.38	424,416.60	809,757.71	240,853.78	144,487.33-
Accrued Vacation Pay-Current	1,464,407.38	1,502,936.10	1,267,947.10	38,528.72-	196,460.28
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	20,297.66	20,297.66	15,896.42		4,401.24
Employee Deductions Payable	268,609.41	191,543.74	318,280.16	77,065.67	49,670.75-
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Deferred Supplemental Plan					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Expenses	2,418,584.83	2,139,194.10	2,411,881.39	279,390.73	6,703.44
Security Deposits					
Security Deposits -Space Leas	85,831.20	85,831.20	84,565.82		1,265.38
Security Deposits - Marinas	32,705.32	32,705.32	32,421.82		283.50
Security Deposits	118,536.52	118,536.52	116,987.64		1,548.88
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	3,921,351.24	3,123,496.22	5,780,434.20	797,855.02	1,859,082.96-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	56,767,410.00	56,767,410.00	56,767,410.00		
Accrued Vacation Pay-Long Term	552,540.11	552,540.11	552,540.11		
Accrued Sick Lve(DC)-Long Term	993,730.72	993,730.72	993,730.72		
Contingent Liability					
Long Term Accrued Expenses	58,313,680.83	58,313,680.83	58,313,680.83		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res	1,008,960.00	1,008,960.00	1,008,960.00		
Pension-Deferred Inflow of Res	1,008,960.00	1,008,960.00	1,008,960.00		
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5					
LT-ANZ (USDA) Loan Payable 12M					
LT-BOG SLE Loan Payable 10M					
LT-BOG $2M USDA Direct Loan					
Long Term Loan Payables					
Long Term Bond Payables					
LT-2018 BOND Payable	70,125,000.00	70,125,000.00	71,445,000.00		1,320,000.00-
LT-2018 BOND Cost of Issuance					
LT-2018 BOND Premium	5,105,482.17	5,120,195.38	5,252,614.23	14,713.21-	147,132.06-
Long Term Bond Payables	75,230,482.17	75,245,195.38	76,697,614.23	14,713.21-	1,467,132.06-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Non Current Liabilities	134,553,123.00	134,567,836.21	136,020,255.06	14,713.21-	1,467,132.06-
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	33,770,010.75-	33,770,010.75-	33,770,010.75-		
Accumulated Earnings (Deficit)	93,980,681.57	93,980,681.57	93,980,681.57		
Accumulated Earnings	60,210,670.82	60,210,670.82	60,210,670.82		
Net Earnings (Loss)	6,040,953.70	5,836,812.19	5.00	204,141.51	6,040,948.70
Capital Contributions & Equity	102,195,424.89	101,991,283.38	96,154,476.19	204,141.51	6,040,948.70
Total Liabilities & Capital	240,669,899.13	239,682,615.81	237,955,165.45	987,283.32	2,714,733.68

PORT AUTHORITY OF GUAM

AGING AS OF 07/31/2019

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15388	Guam Industrial Serv. Inc.	$ 253,084.09	$ 4,949.15	$ 14,275.14	$ 14,194.01	$ 14,275.14	$ 205,390.65	$ 23,520.00	9/26/2018	WITH LEGAL.Management currently working on settlement. No update
7384	Marianas Steamship Agencie	$ 580,670.04	$ 541,919.44	$ 421.52			$ 38,329.08	$ 24,270.77	8/16/2019	Invoice #78364 remains in dispute with Guam Industrial/ Guam Shipyard
7106	Shell Guam, Inc.	$ 19,500.00		$ 1,950.00	$ 1,950.00	$ 1,950.00	$ 13,650.00	$ 1,950.00	11/4/2011	Pending contract assignment
11776	Customs and Quarantine Age	$ 12,162.56	$ 32.00				$ 12,130.56	$ 192.00	7/29/2019	Govt claim was filed on 06/11/2019. May take up to 6 months.
9620	Alupang Beach Club	$ 6,652.43	$ 361.85	$ 24.78	$ 75.00		$ 6,190.80	$ 287.51	8/2/2019	Awaiting update from Ryan & Glenn from Commercial. PAG has not received re-dispute letter from Alupang
7341	Ambyth Shipping & Trading	$ 453,861.14	$ 327,457.98	$ 91,849.05	$ 17,515.84	$ 12,605.35	$ 4,432.92	$ 2,911.14	8/20/2019	Ambyth has cleared all past due invoices over 60 days
11794	Guam Shipyard	$ 3,395.40	$ (52.38)	$ 74.34	$ 173.46		$ 3,199.98	$ 33.98	5/1/2019	WITH LEGAL.Management currently working on settlement. No update
14482	Quinata, John M.	$ 2,640.00	$ 220.00	$ 220.00		$ 220.00	$ 1,980.00	$ 412.50	12/19/2016	8/21/2019 Eviction Notice was served. Small Claims still in process.
15708	HMR Guam Inc.	$ 1,227.24					$ 1,227.24			Small Claims In Progress
14963	Castro, Jesse AR	$ 2,347.50	$ 320.00	$ 595.00	$ 100.00	$ 645.00	$ 687.50	$ 300.00	8/15/2019	Mr. Castro makes a payment of $300.00 every two weeks to try and clear past due balance.
13202	Department of Administrati	$ 3,869.06	$ (30.00)	$ 3,315.86			$ 583.20	$ 4,645.40	11/16/2018	Working with Tammy Batac in accounting (DOA) for past due invoice.
9814	Fentress, Michael D.	$ 735.98	$ 225.00				$ 510.98	$ 200.00	6/25/2019	Ms. Fentress will be making a $200.00 payment this month. Slip is no longer being utilized. Customer just clearing balance owed to PAG
14527	UMS Heavy Equipment Rental	$ 1,697.65		$ 411.60	$ 411.60	$ 411.60	$ 462.85	$ 2,109.25	8/9/2019	Past due balance cleared. Account is up to date
15699	Shut Up and Fish Guam	$ 491.99	$ (0.99)	$ 87.50		$ 87.50	$ 317.98	$ 687.50	2/20/2019	Final Notice was sent 08/19/2019
15663	Okeanos Marianas	$ 250.00					$ 250.00			Final Notice was sent last month. Write off reccomendation will be submitted
15857	Suh, Jimmy P.	$ 875.00	$ 212.50	$ 237.50		$ 212.50	$ 212.50	$ 212.50	5/24/2019	Final Notice will be sent out to customer
13604	Lewis, Erik C.	$ 775.00	$ 275.00	$ 150.00		$ 150.00	$ 200.00	$ 500.00	8/21/2019	Customer paid $500.00 towards outstanding balance
12518	Balajadia, Robert M.	$ 49.34	$ (25.00)				$ 74.34	$ 267.54	8/8/2019	Water charges still under dispute, awating status from John LG (Commercial)
14143	Salt Shaker Yacht Charter	$ 24.04					$ 24.04	$ 293.34	8/9/2019	Past due balance cleared. Account is up to date
13121	Tidewater Distributors Inc	$ 328.84	$ 297.36	$ 20.96			$ 10.52	$ 5,482.01	8/6/2019	Steven will add the $10.52 to his next payment
15704	Halmi, Anthony Villagomez	$ 412.50	$ 137.50	$ 137.50		$ 137.50		$ 137.50	3/15/2019	2nd Notice will be sent to customer
15651	Barcenilla, Roland/Gerylin	$ 480.00	$ 137.50	$ 212.50		$ 130.00		$ 250.00	8/7/2019	2nd Notice will be sent to customer
7350	Consolidated Transportatio	$ 669,433.18	$ 667,759.12	$ 1,229.37	$ 346.35	$ 98.34		$ 190,342.68	8/21/2019	Annie is working on past due invoices.
7376	Matson Navigation Inc.	$ 2,194,564.77	$ 2,166,408.31	$ 25,223.29	$ 2,933.16	$ 0.01		$ 6,214.60	8/16/2019	Invoice #104412 $1,049.25 has been paid.
7587	American President Lines,L	$ 2,602,023.96	$ 1,837,701.82	$ 743,648.59	$ 20,673.55			$ 3,602.73	8/16/2019	2nd Notice will be sent to customer
13044	Smithbridge Guam, Inc.	$ 12,966.56	$ (176.64)	$ 12,760.73	$ 382.47			$ 2,109.92	8/13/2019	2nd Notice will be sent to customer
14161	Isla Trucking	$ 805.18		$ 603.08	$ 202.10			$ 588.00	8/8/2019	2nd Notice will be sent to customer
15370	J524 Inc./Layla Dolphin Cr	$ 50.00			$ 50.00			$ 830.00	8/14/2019	Late Notice will be sent to customer

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15503	Y&Y LLC DBA: Sunny Divers	$ (300.00)	$ (350.00)		$ 50.00			$ 840.00	3/1/2019	Late Notice will be sent to customer
14431	Quinata, Carlos DBA:Herita	$ 1,234.69	$ 872.06	$ 337.28	$ 25.35			$ 777.87	5/30/2019	Late Notice will be sent to customer
11762	Aqua World, Inc.	$ 22.63		$ 11.98	$ 10.65			$ 2,700.00	8/14/2019	Late Notice will be sent to customer
13476	Isla Maritime Agency	$ 13,668.31	$ (421.52)	$ 14,089.83				$ 13,668.31	8/20/2019	Past due balance cleared. Account is up to date
8483	Scuba Company	$ 8,001.78	$ 4,078.64	$ 3,923.14				$ 2,898.94	8/20/2019	Past due balance cleared.
14171	Norton Lilly International	$ 317.79	$ (1,849.01)	$ 2,166.80				$ 396.71	8/21/2019	past due balance cleared. Account is up to date
14283	Brand, Inc.	$ 1,139.49	$ 28.49	$ 1,111.00				$ 1,131.82	7/26/2019	Past due balance cleared. Account is up to date
14778	IP&E Holding LLC	$ (592,561.31)	$ (593,620.14)	$ 1,058.83				$ 20,283.92	8/19/2019	-
15579	Triple J Five Star Wholesa		$ (1,022.80)	$ 1,022.80				$ 786.72	6/4/2019	Past due balance cleared. Account is up to date
14381	Apra Dive & Marine Sports,	$ 1,925.13	$ 931.59	$ 993.54				$ 3,493.33	8/14/2019	Late Notice will be sent to customer
10778	Real World Diving	$ 923.19	$ 164.56	$ 758.63				$ 1,979.61	6/17/2019	Late Notice will be sent to customer
14061	AR Sunriser Canteen/Cateri	$ 704.49	$ 8.30	$ 696.19				$ 700.00	7/26/2019	Late Notice will be sent to customer
15905	US Naval Hospital Guam		$ (501.67)	$ 501.67				$ 501.67	6/14/2019	Past due balance cleared. Account is up to date.
14911	Royal Cargo Guam, LLC		$ (368.06)	$ 368.06				$ 206.57	8/2/2019	Past due balance cleared. Account is up to date
15593	Guam Ocean Adventures, LLC	$ 325.18	$ 19.42	$ 305.76				$ 330.54	8/20/2019	Past due balance cleared. Account is up to date
15549	Regis, John F.	$ 600.00	$ 300.00	$ 300.00				$ 600.00	8/2/2019	Past due balance cleared.
13844	Hagen, William	$ 220.00		$ 220.00				$ 220.00	7/8/2019	Late Notice will be sent to customer
15475	Tropical Island Marine Spo	$ 742.49	$ 531.48	$ 211.01				$ 2,325.06	6/28/2019	Late Notice will be sent to customer
7739	Cost-U-Less		$ (177.06)	$ 177.06				$ 177.06	6/7/2019	Past due balance cleared. Account Is up to date
14489	American Grocery		$ (177.06)	$ 177.06				$ 118.04	6/5/2019	Past due balance cleared. Account is up to date
13104	Flowco Sales & Service		$ (118.04)	$ 118.04				$ 118.04	6/5/2019	Past due balance cleared. Account is up to date
14534	Martin, Dwight	$ 200.00	$ 150.00	$ 50.00				$ 450.00	6/25/2019	Late Notice will be sent to customer
14582	Packbier, Paul E.R./PCR Gu	$ (350.00)	$ (400.00)	$ 50.00				$ 810.00	6/20/2019	Past due balance cleared. Account is up to date
15798	Edson, Roger	$ 39.55	$ (2.78)	$ 42.33				$ 42.34	7/31/2019	Late Notice will be sent to customer
14368	SubCom, LLC	$ 99.06	$ 62.40	$ 36.66				$ 13,942.90	7/8/2019	Late Notice will be sent to customer
12323	JMC Equipment Rental		$ (29.51)	$ 29.51				$ 29.51	6/13/2019	Past due balance cleared. Account is up to date
13653	Yu, Niko K.	$ (163.49)	$ (188.49)	$ 25.00				$ 27.51	8/14/2019	Late Notice will be sent to customer
14537	Fredrick, Bruce & Dianne	$ 245.00	$ 220.00	$ 25.00				$ 565.00	6/14/2019	Late Notice will be sent to customer
15235	Oil Spill Response Operati	$ (52.71)	$ (67.96)	$ 15.25				$ 3,864.00	8/1/2019	Late Notice will be sent to customer
14642	Tristar Terminals Guam, In	$ 298,774.04	$ 298,774.04					$ 114,508.30	8/5/2019	
10225	Mobil Oil Guam, Inc.	$ 43,152.75	$ 43,152.75					$ 43,152.75	8/19/2019	
14444	Office of the Governor of	$ 35,614.96	$ 35,614.96					$ 35,614.96	8/2/2019	
15908	Skvaril, Kody	$ 2,337.50	$ 2,337.50					$ 2,475.00	8/5/2019	
13696	Lotus Pacifica Trading, In	$ 2,251.67	$ 2,251.67					$ 1,040.00	8/19/2019	
15907	Lina Marine Solution, LLC	$ 2,040.82	$ 2,040.82							
7763	Guam Dolphin's Marine Spor	$ 916.86	$ 916.86					$ 1,948.87	8/2/2019	
15727	Cosas Di Famiglia Holdings	$ 850.00	$ 850.00					$ 850.00	8/5/2019	
15467	Baird, Austin & Belinda	$ 735.56	$ 735.56					$ 896.44	8/5/2019	
14364	P.S.V. Corp./Joo, Gi Bum	$ 569.94	$ 569.94					$ 1,150.80	7/5/2019	
1490	Guam Telephone Authority	$ 332.28	$ 332.28					$ 1,219.00	8/6/2019	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15900	Schembari, Paul	$ 275.00	$ 275.00							
15906	Cura, Arlene R.	$ 200.00	$ 200.00							
15526	Ovalles, Victor	$ 162.50	$ 162.50					$ 325.00	8/19/2019	
15774	Quinata, Jose M.	$ 162.50	$ 162.50					$ 325.00	6/28/2019	
13030	South Pacific Petroleum Co	$ 157.62	$ 157.62					$ 29,742.00	8/15/2019	
12184	Pacific Welding Services	$ 101.94	$ 101.94					$ 27.46	12/23/2015	
14124	Guam Fire Department	$ 80.00	$ 80.00					$ 80.00	8/5/2019	
15088	Shida, Paul H.	$ 70.00	$ 70.00					$ 520.00	5/2/2019	
15099	Williams, Michael E.	$ 30.66	$ 30.66					$ 63.00	7/23/2019	
9831	Fish Hook Inc.	$ 25.00	$ 25.00					$ 360.00	7/30/2019	
10735	Plummer, Peter J.	$ 25.00	$ 25.00					$ 87.50	7/29/2019	
15698	Poseidon's Maidens Charter	$ 25.00	$ 25.00					$ 255.52	8/7/2019	
15819	Teamspeed Charter	$ 25.00	$ 25.00					$ 935.00	7/15/2019	
13803	Korando Corp.	$ 15.08	$ 15.08					$ 15.08	8/2/2019	
15811	Ride the Ducks, LLC	$ (0.02)	$ (0.02)					$ 1,265.38	8/6/2019	
10524	Orcutt, Kenneth D.	$ (0.50)	$ (0.50)					$ 137.50	8/7/2019	
14485	Rains, Julian T.	$ (0.50)	$ (0.50)					$ 156.50	7/30/2019	
11778	Dewitt Trans Services of G	$ (0.68)	$ (0.68)					$ 55.92	8/9/2019	
12522	Dickerson & Quinn, Ltd	$ (0.68)	$ (0.68)					$ 29.51	8/9/2019	
15925	BLICS Equipment	$ (2.00)	$ (2.00)					$ 238.08	7/25/2019	
15835	Woesner, Maxwell	$ (10.00)	$ (10.00)					$ 10.00	7/5/2019	
14791	Fong, Francis L	$ (22.37)	$ (22.37)					$ 300.00	3/28/2019	
14535	Young, Dione & Jerry	$ (25.00)	$ (25.00)					$ 150.00	8/21/2019	
15548	Makanja Fishing Charters	$ (25.00)	$ (25.00)					$ 87.50	8/8/2019	
14907	Taitano, John	$ (34.00)	$ (34.00)					$ 108.00	5/9/2019	
12397	Cruz, John R.	$ (40.00)	$ (40.00)					$ 160.00	8/29/2017	
14968	Nguyen, Hoa Van	$ (40.00)	$ (40.00)							
15818	Mendiola, Janus C.	$ (40.00)	$ (40.00)					$ 240.00	2/13/2019	
1081	GARRIDO, RICKY E.	$ (50.00)	$ (50.00)					$ 50.00	7/12/2019	
1300	SANTOS, RAYMOND B.	$ (50.00)	$ (50.00)							
1741	TORRES, SYLVESTRE S.	$ (50.00)	$ (50.00)					$ 50.00	5/9/2019	
1749	CARBULLIDO, RITA B.	$ (50.00)	$ (50.00)					$ 30.00	9/1/2017	
1799	SABLAN JR, RONNIE D.	$ (50.00)	$ (50.00)					$ 50.00	7/15/2019	
1882	SIATAN, JULIE AIDA Y.	$ (50.00)	$ (50.00)					$ 50.00	6/28/2019	
2031	QUINATA, CARL I.	$ (50.00)	$ (50.00)					$ 50.00	7/2/2019	
2060	AYUYU, RONALD JR. C.	$ (50.00)	$ (50.00)					$ 50.00	7/11/2019	
15348	Nason, Henry	$ (50.00)	$ (50.00)					$ 50.00	7/17/2019	
15400	Mendiola, Zachary	$ (50.00)	$ (50.00)					$ 50.00	12/17/2018	
15403	Carbullido, Aurora F.	$ (50.00)	$ (50.00)					$ 50.00	4/29/2019	
15416	Eustaquio, Randy J	$ (50.00)	$ (50.00)					$ 50.00	6/24/2019	
15439	Hasogolmang, John	$ (50.00)	$ (50.00)					$ 50.00	7/16/2019	
15456	Keith, Kenneth	$ (50.00)	$ (50.00)					$ 50.00	6/14/2019	
15488	Love, Rick	$ (50.00)	$ (50.00)					$ 50.00	5/30/2019	
15527	Walsh, Joshua	$ (50.00)	$ (50.00)					$ 50.00	12/28/2018	
15597	Gorman, John T.	$ (50.00)	$ (50.00)					$ 50.00	6/13/2017	
15636	Volsteadt, Rachel Marie	$ (50.00)	$ (50.00)					$ 50.00	6/10/2019	
15674	Ching, Donald	$ (50.00)	$ (50.00)							
15677	Reinhardt, Kyle Christophe	$ (50.00)	$ (50.00)					$ 15.00	2/20/2018	
15682	Marges, Lilyjing D. T.	$ (50.00)	$ (50.00)					$ 50.00	3/26/2018	
15694	Hocog, Gerry J.	$ (50.00)	$ (50.00)							
15713	SCHEPER, ROBERT I.	$ (50.00)	$ (50.00)					$ 50.00	3/16/2018	
15726	Garrido, Keoni L.	$ (50.00)	$ (50.00)					$ 50.00	4/20/2018	

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15758	Dunn, Timothy J.	$ (50.00)	$ (50.00)					$ 50.00	6/19/2018	
15792	Denton, Walter	$ (50.00)	$ (50.00)					$ 50.00	8/31/2018	
15880	Casil, Christopher	$ (50.00)	$ (50.00)					$ 50.00	4/22/2019	
15902	Berringer, Meliza R.	$ (50.00)	$ (50.00)					$ 50.00	6/10/2019	
15911	Duenas, Myrna	$ (50.00)	$ (50.00)					$ 50.00	6/27/2019	
15921	Camacho, Marietta C.	$ (50.00)	$ (50.00)					$ 50.00	7/15/2019	
15923	Ignacio, Jomey A.	$ (50.00)	$ (50.00)					$ 50.00	7/19/2019	
15926	Sigrah, Lelean G.	$ (50.00)	$ (50.00)					$ 50.00	7/25/2019	
15928	Garcia, Joanne R.	$ (50.00)	$ (50.00)					$ 50.00	7/31/2019	
13190	GENTLY BLUE DIVING SHOP	$ (55.62)	$ (55.62)					$ 103.51	3/1/2019	
14258	Island Wines & Spirits Dis	$ (59.02)	$ (59.02)					$ 118.04	7/25/2019	
15894	Island Beverage Distributo	$ (59.02)	$ (59.02)					$ 236.08	8/9/2019	
1500	Atlantis Guam	$ (68.58)	$ (68.58)					$ 3,057.60	8/16/2019	
15530	Cruz, Marrae	$ (75.00)	$ (75.00)					$ 75.00	7/23/2019	
15895	Hartzell, Jessica	$ (75.00)	$ (75.00)					$ 75.00	5/22/2019	
1960	MENDIOLA, FRANCISCO Q.	$ (80.00)	$ (80.00)					$ 40.00	8/12/2019	
15242	Ames, Todd	$ (82.50)	$ (82.50)					$ 137.50	8/13/2019	
12408	Marianas Yacht Club	$ (100.00)	$ (100.00)					$ 100.00	4/2/2019	
15748	Nugam, Henry L.	$ (100.00)	$ (100.00)					$ 100.00	6/1/2018	
14290	DGX	$ (101.84)	$ (101.84)					$ 29.51	8/14/2019	
15749	Lagutang, Herbert C.D.	$ (110.00)	$ (110.00)					$ 340.00	8/12/2019	
11814	J.L. Baker & Sons/COS/LA G	$ (111.84)	$ (111.84)					$ 588.00	8/5/2019	
13800	Hawthorne Pacific Corp.dba	$ (111.84)	$ (111.84)					$ 55.92	5/13/2019	
13081	Watanabe, Akio/Fontana & C	$ (128.00)	$ (128.00)					$ 147.00	4/10/2017	
14150	PIER, KENNETH	$ (137.50)	$ (137.50)					$ 275.00	6/26/2019	
15692	Jo, Myeongseon	$ (137.50)	$ (137.50)					$ 390.96	6/27/2018	
15854	Petrick, Thomas	$ (159.94)	$ (159.94)					$ 159.94	8/9/2019	
14633	Eusebio, Ricardo B.	$ (160.00)	$ (160.00)					$ 360.00	3/7/2019	
12514	Pepsi Cola Bottling Co. Gu	$ (169.10)	$ (169.10)					$ 2,218.04	7/2/2019	
14776	MARAD	$ (169.45)	$ (169.45)							
13913	Skoocumchuck Charters Inc.	$ (188.16)	$ (188.16)					$ 698.16	8/6/2019	
1862	SANTOS, JOHN T.	$ (194.00)	$ (194.00)							
14909	Propacific Builder Corpora	$ (194.99)	$ (194.99)					$ 457.22	2/25/2019	
9697	Camacho, Antonio Frank C.	$ (200.00)	$ (200.00)					$ 480.00	12/5/2018	
13671	Landscape Management Syste	$ (236.13)	$ (236.13)					$ 10,498.90	2/19/2019	
9742	Duenas, Christopher M.	$ (250.00)	$ (250.00)					$ 300.00	7/10/2019	
13089	Guam Fisherman's Cooperati	$ (250.00)	$ (250.00)					$ 700.00	5/14/2019	
13545	Perez, Vincent T./Vern Per	$ (250.00)	$ (250.00)					$ 600.00	12/11/2018	
14409	Robinson, Merle Ann	$ (250.00)	$ (250.00)					$ 600.00	4/4/2019	
14436	John C. Aguon/Myung J. Par	$ (250.00)	$ (250.00)					$ 375.00	7/8/2019	
15205	RIDLON, DANIEL A	$ (250.00)	$ (250.00)					$ 600.00	2/4/2019	
15220	SBS DIVE GUAM	$ (250.00)	$ (250.00)					$ 250.00	7/1/2019	
15646	Cabral, Luis F.M.	$ (250.00)	$ (250.00)					$ 250.00	6/25/2019	
14387	Guam Sungwoo Ferry Corp.	$ (250.42)	$ (250.42)					$ 885.20	8/13/2019	
12424	Flores, Joaquin C.	$ (275.00)	$ (275.00)					$ 137.50	7/25/2019	
15290	Murrell, Robert Dan	$ (275.00)	$ (275.00)					$ 675.00	2/13/2019	
8336	Pacific Trucking Inc.	$ (292.38)	$ (292.38)					$ 59.02	8/21/2019	
8264	Olson, Tom	$ (300.00)	$ (300.00)					$ 750.00	5/8/2019	
9849	Flores, William A.	$ (300.00)	$ (300.00)					$ 600.00	1/11/2019	
12895	Bell, James C. or Cynthia	$ (300.00)	$ (300.00)					$ 450.00	7/18/2019	
10621	Perez, Thomas L.G.	$ (320.00)	$ (320.00)					$ 960.00	11/26/2018	
12706	Guam Seawalker Tours	$ (340.00)	$ (340.00)					$ 340.00	7/31/2019	

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15031	Asia Pacific Wholesalers	$ (342.31)	$ (342.31)					$ 2,922.00	7/3/2018	
14210	Kaneshiro, Roger J., D.D.S	$ (400.00)	$ (400.00)					$ 960.00	1/9/2019	
15207	SOUTH PACIFIC DREAM CORPOR	$ (402.50)	$ (402.50)					$ 140.00	8/19/2019	
14136	San Nicolas, Jose T.	$ (410.00)	$ (410.00)					$ 200.00	8/9/2019	
14013	Brandt, Jim or Bonnie	$ (412.50)	$ (412.50)					$ 412.50	7/3/2019	
11756	V.Angoco's Trucking	$ (413.14)	$ (413.14)					$ 1,176.00	8/7/2019	
8352	Paradise Aqua Corp.	$ (423.36)	$ (423.36)					$ 423.36	7/25/2019	
12394	Wong, Billy	$ (437.50)	$ (437.50)					$ 350.00	6/3/2019	
15709	Sam, Gerald L.	$ (440.00)	$ (440.00)					$ 440.00	3/20/2019	
15584	Willy's Furniture Outlet	$ (442.65)	$ (442.65)					$ 442.65	7/12/2019	
13191	Aguon, Sonja V. or Paul SN	$ (459.73)	$ (459.73)					$ 120.00	2/1/2019	
15612	Churchill, Charles D.	$ (465.80)	$ (465.80)					$ 1,200.00	5/3/2019	
15171	Lets Dive Guam	$ (500.00)	$ (500.00)					$ 500.00	7/15/2019	
15174	GO DIVE GUAM SURF & DIVE	$ (500.00)	$ (500.00)					$ 500.00	6/24/2019	
9478	Triple B Forwarders	$ (673.30)	$ (673.30)					$ 118.04	7/17/2019	
15718	Larsen, Helge	$ (750.00)	$ (750.00)					$ 1,310.00	4/15/2019	
15582	Shavers, George Kenneth	$ (812.50)	$ (812.50)					$ 1,950.00	1/3/2019	
15428	Stewart, Michael	$ (825.00)	$ (825.00)					$ 825.00	7/25/2019	
12748	Radiocom	$ (849.48)	$ (849.48)					$ 1,600.00	1/14/2019	
1487	Guam Federation of Teacher	$ (859.00)	$ (859.00)							
14453	Paradis, Guy R.	$ (880.00)	$ (880.00)					$ 1,320.00	6/25/2019	
13314	Island Certs Corporation	$ (1,053.69)	$ (1,053.69)					$ 178.69	4/24/2019	
9806	Felix, Christopher	$ (1,100.00)	$ (1,100.00)					$ 1,345.00	7/25/2019	
10250	Morrico Equipment LLC	$ (1,241.08)	$ (1,241.08)					$ 525.00	9/26/2018	
13537	Wang, Jackey	$ (1,315.00)	$ (1,315.00)					$ 2,630.00	7/11/2019	
9401	Tasi Tours Inc.	$ (1,428.22)	$ (1,428.22)					$ 1,204.62	8/6/2019	
7624	Micronesian Divers Assoc.,	$ (1,500.00)	$ (1,500.00)					$ 732.60	8/12/2019	
15152	SUNNY SIDE UP GUAM INC.	$ (1,557.50)	$ (1,557.50)					$ 1,305.00	6/11/2019	
14141	Core Tech International	$ (1,999.55)	$ (1,999.55)					$ 8,415.50	12/31/2018	
15844	SDM Holdings	$ (2,310.00)	$ (2,310.00)					$ 2,705.00	7/30/2019	
15917	Impact Solutions Co.	$ (3,194.97)	$ (3,194.97)					$ 6,389.94	7/2/2019	
7368	Cabras Marine Corp	$ (22,284.78)	$ (22,284.78)					$ 403.68	11/6/2018	
15334	KALS Corporation	$ (22,624.42)	$ (22,624.42)					$ 2,714.75	8/7/2019	
12511	Hanson Permanente Cement o	$ (167,235.56)	$ (167,235.56)					$ 172,000.00	3/1/2019	
7886	Guam Transport & Warehouse							$ 118.04	7/30/2019	
10743	Poppe, Edward/FISH INC							$ 80.00	8/16/2019	
14658	Phillip, Vincer							$ 300.00	7/30/2019	
14923	Shotguns							$ 2,530.00	7/31/2019	
15014	Purcell Painting							$ 59.02	8/13/2019	
15858	Cape Environmental Managem							$ 590.20	7/11/2019	
	TOTAL	$ 6,400,934.28	$ 5,094,781.92	$ 926,270.74	$ 59,093.54	$ 30,922.94	$ 289,865.14			

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Current	Aging 61 - 90	91 - 120	121 - 0	Over 0
13280	America's Best El	671 6476674/75SON	00050	1769.69	1769.69				
12196	American Associat	703 6845700	00050	845.00					845.00
12215	Americana Supplie	671 6464371(ERIC)	00050	4200.00	4200.00				
15922	Arthur, Johnny	671 929-2517	00050	50.00	50.00				
12497	AC Auto Air Condi	671 6462470/6122(	00050	775.00	775.00				
15262	AWESOME HARDWARE	671 787-2663	00050	1960.71	1960.71				
15733	AYM INTERNATIONAL	671 988-9290/PERR	00050	126074.20	126074.20				
11768	Benson Guam Enter	671 4777562(SALLY	00050	1552.43	1552.43				
12239	Best American Too	671 6465058(ELMA)	00050	59.50	59.50				
15879	BARGAIN TACTICAL,	671 7878662	00050	9691.50	9691.50				
12544	Cars Plus, LLG	671 4777807(CATHY	00050	5997.82	5997.82				
11831	Cash		00050	168.94	168.94				
15873	Chargualaf, Antho		00050	50.00	50.00				
7131	Commercial Tire C	671 6333026(IMELD	00050	1907.64	1907.64				
7350	Consolidated Tran	671 6462853/44774	00050	7025.00	7025.00				
7683	Construction & Po	671 6491803/1804/	00050	1350.00	1350.00				
12107	Copy Express Prin	671 6462679(FRANC	00050	1795.00	1795.00				
7739	Cost-U-Less	671 6494744/4766J	00050	899.97	899.97				
1370	CALIP, AMBROSE I.	671 4775931/X236	00050	50.00	50.00				
13935	D.S.Y. Corporatio	671 6371687(FE)	00050	95.00	95.00				
7798	Diamond Auto Part	671 6494234/64605	00050	125.00	125.00				
13603	DHL Express (USA)	972 6086120	00050	87.34	87.34				
14763	Fastenal Company	671 6481406	00050	4054.94	4054.94				
11961	Golden Marketing	671 6467908/6613/	00050	81.00	81.00				
14056	Gov't of Guam Ret		00050	18.41					18.41
11471	Gov't of Guam Ret	671 7342196	00050	145825.94-	145825.94-				
12984	Guam Cool Air Sal	671 6492032(WANNA	00050	1000.00	1000.00				
11786	Guam K-M universa	671 6461851(EDDIE	00050	1431.56	1431.56				
7851	Guam Power Author	671 5652909(AGAT)	00050	107568.18	104709.47		2858.71		
12126	Guam Waterworks A	671 6477800(ROSE)	00050	4251.60	4251.60				
14761	G4S Security Syst	671 6468341	00050	10764.12	10764.12				
14320	Home Depot (The)	671 6480440	00050	2371.54	2371.54				
9187	Hydra-Air Pacific	671 6495843/5844N	00050	9936.76	9936.76				
13092	I Connect	671 8888888/88875	00050	7865.10	7865.10				
11784	Island Choice Dri	671 6378902	00050	1473.35	1473.35				
9291	J.V. Internationa	671 6469524/9540	00050	357.30	357.30				
13703	J&B Modern Tech.	6460588	00050	5515.00	5515.00				
1744	JAVELLANA III, JO	671 4725662	00050	2771.60	2771.60				
15547	JB ELECTRICAL, TE	671 6370500	00050	515.00	515.00				
14946	JTC Services Guam	671 4733000	00050	498.35	498.35				
15466	Kajiyama, Fumitak	671 689-0466	00050	50.00	50.00				
15872	Koki, Isa Marie C		00050	50.00	50.00				
13803	Korando Corp.	6497880/7881	00050	291980.56	291980.56				
14048	Lagu Sanitation	671 6495681	00050	15555.00	15555.00				
15346	LEON GUERRERO II,	671 969-3542	00050	50.00	50.00				
15029	M.D. WHOLESALE	671 6465355	00050	887.93	887.93				
7376	Matson Navigation	671 4755961-CSD 4	00050	148929.38	148929.38				
11929	Megabyte	671 6499698	00050	1052.00	1052.00				
10188	Mid-Pac Far East	671 6325160/5169/	00050	1283.26	1283.26				
10250	Morrico Equipment	671 6491947FRANK	00050	3461.25	3461.25				
15795	MORPHO USA, INC	978 2152400	00050	561.00	561.00				
15125	MOTOROLA SOLUTION	671 6476140	00050	1245.00	830.00	415.00			
10330	Napa Auto Parts	671 6376642/7141/	00050	1456.27	1456.27				
10356	National Office S	671 6465115(EMILY	00050	275.00	275.00				
14711	National Trading	671 6471883	00050	1380.00	1380.00				

Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
10516	Pacific Data Syst	671 6484361/2	00050	2037.41	1831.25				206.16
13196	Pacific Human Res	671 6376906/7/8	00050	618.45	618.45				
14831	Phillips and Bord	671 4772223	00050	62843.75	62843.75				
14631	Public Utilities	671 4721907	00050	5157.89	5157.89				
11439	PAG Goodwill & Mo	671 4775931	00050	50.00	50.00				
15341	PTI PACIFIC INC.		00050	1423.13	1423.13				
10823	Reaction Supply C	671 4725651	00050	7395.00	7395.00				
15909	Roberto, Judith Q	671 688-3662	00050	50.00	50.00				
2054	RESPICIO, RORY J.	671 734-9801	00050	2631.35	2631.35				
7093	Safety 1st system	671 6496440DAVE	00050	3609.00	3609.00				
15298	Scholastic Advert	800 9640722	00050	1995.00					1995.00
10997	SolCom	671 6325310JERRY	00050	1549.00	1549.00				
13030	South Pacific Pet	671 4728871(OPERA	00050	33466.49	33466.49				
11017	Speed Way Machine	671 6495364(BERNI	00050	1199.95	1199.95				
1155	SANTOS, FRANCISCO	671 4775931/332,3	00050	50.00	50.00				
15630	SOURCE RITE INC		00050	885.00	1090.00-				1975.00
15617	Taimanglo, Nathan		00050	50.00	50.00				
15469	Thompson Informat	808 6773789	00050	948.00	948.00				
13246	Total Chemical Re	671 6464742	00050	3092.00	3092.00				
11983	Treasurer of Guam		00050	10710.11	10710.11				
12043	Triple J Commerci	671 6468233	00050	1216.00	1216.00				
14321	Triple J Express	671 6478473	00050	11784.00	11784.00				
14212	Triple J. Motors	671 6496050	00050	11050.44	11050.44				
14642	Tristar Terminals	671 5652300	00050	481.71	481.71				
11615	Tsang Brothers Co	671 6388133(CHRIS	00050	566.00	566.00				
1871	TAITANO, MARIA D.	671 4775931	00050	50.00					50.00
15335	TECH AUTO AIR COR	671 6469664	00050	1205.00	1205.00				
11623	Unitek Environmen	671 5653151(LEROY	00050	5000.00	5000.00				
15074	UNITED AIRLINES	671 6458701	00050	3622.66	3622.66				
11356	Workers Compensat		00050	1330.00	1700.00				3630.00
14197	WSP/Parsons Brinc	671 9884554(MATTH	00050	176284.87	176284.87				
7353	Xerox Corporation	671 4779456/9495	00050	8708.88	8708.88				
00050	Port Authority of Guam			1013455.35	1002462.07	415.00	2858.71		7719.57
	Grand Total			1013455.35	1002462.07	415.00	2858.71		7719.57

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
			00050	1013455.35	1002462.07	415.00	2858.71		7719.57
	Grand Total			1013455.35	1002462.07	415.00	2858.71		7719.57

PORT AUTHORITY OF GUAM
Budget Transactions

In the February 12, 2019 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: JULY

Memo Date	Division	Request	Acct. No.	Annual Budget	Quarterly Budget	Used as of 7/31/19	Balance	Reason
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	

Divisional Transfers: JULY

Memo Date	Division	Request	Acct. No.			Amount	Reason
7/10/2019	FACILITY	TRANSFER FUNDS	423.8665.PROF	to	423.8114	8,000.00	FUFILL REEFER OPERATION REQUIREMENTS
7/15/2019	FINANCE	TRANSFER FUNDS	681.8366.OFCEQPT	to	681.8521	1,797.00	TARIFF LABELS AND OTHE OFFICE SUPPLIES
7/26/2019	ADMINISTRATIVE SERVICES OFFICE	TRANSFER FUNDS	610.8665.PROF	to	610.8521	309.92	PITNEY BOWES METER SUPPLIES AND SERVICES

PORT AUTHORITY OF GUAM
Budget Transactions

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	NONE	NONE	NONE	NONE	NONE	NONE	NONE	

Divisional Transfers: JULY

Memo Date	Division	Request	Acct. No.			Amount	Reason
7/10/2019	FACILITY	TRANSFER FUNDS	423.8665.PROF	to	423.8114	8,000.00	FUFILL REEFER OPERATION REQUIREMENTS
7/15/2019	FINANCE	TRANSFER FUNDS	681.8366.OFCEQPT	to	681.8521	1,797.00	TARIFF LABELS AND OTHE OFFICE SUPPLIES
7/26/2019	ADMINISTRATIVE SERVICES OFFICE	TRANSFER FUNDS	610.8665.PROF	to	610.8521	309.92	PITNEY BOWES METER SUPPLIES AND SERVICES

Port Authority of Guam
Crane Surcharge Budget vs Actual
Variance Analysis-Unaudited
10 Months Ending 07/31/19

Current Month							Year-to-Date						
Budget	%	Actual	%	Variance	%		Budget	%	Actual	%	Variance	%	
502,334	100	520,326	100	17,992	3.6	CRANE SURCHARGE REVENUES	5,023,340	100	4,966,870	100	-56,470	-1.1	
502,334	100	520,326	100	17,992	3.6	TOTAL REVENUES	5,023,340	100	4,966,870	100	-56,470	-1.1	
						General & Administrative Expenses							
-75,936	15.1	-72,949	14	2,987	3.9	Salaries & Wages	-767,955	15.3	-658,490	13.3	109,465	14.3	
-4,645	0.9	-6,244	1.2	-1,599	-34.4	Insured Benefits	-60,769	1.2	-57,926	1.2	2,843	4.7	
-12,747	2.5	-15,358	3	-2,611	-20.5	Retirement Benefits	-168,951	3.4	-149,333	3	19,618	11.6	
		-4,749	0.9	-4,749	-100	Other Benefits			-44,982	0.9	-44,982	-100	
-21,667	4.3	-21,667	4.2			General Insurance	-216,670	4.3	-216,667	4.4	3		
-1,084	0.2	-856	0.2	228	21.1	Repairs & Maintenance	-10,840	0.2	-3,319	0.1	7,521	69.4	
-53,250	10.6	-25,283	4.9	27,967	52.5	Rep. & Maint.-Pola 14	-382,506	7.6	-109,221	2.2	273,285	71.5	
-53,250	10.6	-14,372	2.8	38,878	73	Rep. & Maint.-Pola 16	-382,506	7.6	-221,762	4.5	160,744	42	
-53,250	10.6	-35,263	6.8	17,987	33.8	Rep. & Maint.-Pola 17	-382,506	7.6	-190,795	3.8	191,711	50.1	
-66,667	13.3	-67,438	13	-771	-1.2	Depreciation & Amorti	-666,670	13.3	-674,384	13.6	-7,714	-1.2	
-667	0.1	-292	0.1	375	56.2	Supplies	-6,670	0.1	-20,316	0.4	-13,646	-204.6	
-72,917	14.5			72,917	100	Professional Services	-729,170	14.5	-120,608	2.4	608,562	83.5	
-6,249	1.2	-1,995	0.4	4,254	68.1	Other Contractual Ser	-62,490	1.2	-19,220	0.4	43,270	69.2	
		-129,152	24.8	-129,152	-100	Overhead Allocation			-1,277,486	25.7	-1,277,486	-100	
						Typhoon Expense			-6,863	0.1	-6,863	-100	
-422,329	84.1	-395,617	76	26,712	6.3	General & Administrative Expenses	-3,837,703	76.4	-3,771,370	75.9	66,333	1.7	
80,005	15.9	124,709	24	44,704	55.9	OPERATING INCOME (LOSS)	1,185,637	23.6	1,195,500	24.1	9,863	0.8	
						Other Income & Expense							
						Other Income							
-31,764	6.3			31,764	100	Other Expense	-317,640	6.3			317,640	100	
-31,764	6.3			31,764	100	Other Income & Expe	-317,640	6.3			317,640	100	
-454,093	90.4	-395,617	76	58,476	12.9	DIRECT LABOR COSTS	-4,155,343	82.7	-3,771,370	75.9	383,973	9.2	
48,241	9.6	124,709	24	76,468	158.5	NET INCOME (LOSS)	867,997	17.3	1,195,500	24.1	327,503	37.7	

UPDATE: Aug. 22, 2019

PORT AUTHORITY OF GUAM
CONTRACT SUMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
PROFESSIONAL SERVICES									
1	N.C. Macario & Assoc.	A/E Design and Consulting Services	RFP-016-002	Engineering	2 years with option to renew for 1 additional year	10/07/16 to 10/06/18		-	FULL TERM
2	G4S	Implementation & Integration of TOS	RFP-013-004	IT	5 years	2014 to 2019	2019		FULL TERM
3	A1 - Guam WEBZ	Web Development, Hosting, Support and Maintenance Srvcs	RFP-014-006	IT	3 yrs w/ options NTE 5yr	04/03/2015 to 04/02/2018	04/02/20	04/02/19	Fees based on rates
4		Classification/Compensation Position Maintenance	RFP-014-001	HR	1 yr w/ option NTE 5 yr	06/01/14 to 05/31/15	05/31/19		ready for legal review and publication of new RFP
5	AM Insurance	Insurance Coverages	GSA/PAG-020-17	Finance	5 years	10/01/2017 to 09/30/2022	09/30/22	09/30/19	Premium based
6	AM Insurance	Workers Compensation Coverages	GSA/PAG-018-17	Finance/Safety	1 year - 2017 to 2018	8/1/2018 to 7/31/2019	07/31/19		preparing 2 month extension and bid pk.
7	Matson	Matson-Technical Support Services	RFP-016-003	EQMR	Extended to may 19, 2020	11/4/16 to 11/3/17	11/03/20	05/19/20	490,000.00
8	Bank of Guam	Banking Services	RFP-014-004	Finance	5 years	6/1/14 to 5/31/19	05/31/19		Need New RFP
9		Risk Management Consultant	RFP	Finance	Need to prepare RFP	Pending Requisition and Scope of Work			Need New RFP
10	OMEGA Safety	OSHA Training & Certification Services for Maritime Terminal Operations	RFP-017-003	Human Resources	3yr w/ 2- 1yr options NTE 5 years	8/13/2018 to 8/13/2021	08/13/23	08/13/21	Fees based on rates
11	Pacific Human Resources. Inc.	Drug Free Workplace Program	RFP-015-002	Human Resources	3 yr. w/ 2 options NTE 5 years	03/19/15 to 03/18/2018	03/18/20	03/18/19	Fees based on rates
12		Legal Services	RFP-015-004	Corporate	1 yr w/options NTE 4 years	06/17/15 to 06/16/2016	06/16/19		working on new RFP with AG's office
13	TakeCare dba: FHP	Medical Examination Services	RFP-017-002	Human Resources	3 yr. w/ 2 options NTE 5 years	9/21/17 to 9/20/20	09/20/22	09/20/20	Fees based on rates
14	Pro Marine Technology	Underwater Assessment & Inspection Services	RFP-015-001	HarborMstr	2 yrs w/ 3 options NTE 5yr	07/17/15 to 07/16/2017	07/16/20	07/17/19	Task Order Based
15	Tri-Star	M & O of F-1 Fuel Pier Facility	RFP-013-003	Engineering	5 years	04/01/14 to 06/11/19	06/11/19		ready for evaluation and scoring
16	Unitek Environmental-Guam	Environmental Consulting Services-SWPP Compliance	RFP-014-002	Engineering	1 yr w/ option NTE 5 yr	07/01/14 to 06/30/15	07/23/19	-	awaiting SAAG appointment.
17	Deloitte & Touche	Annual Independent Audit Services	RFP-018-003	Fiscal	FY18, FY19, FY20, w/ 1yr Option	FY18, FY19, FY20, w/ 1yr Option	12/31/2022	12/31/2021	$45,000.00
18	Parsons Brinckerhoff /WSP	OAE - Owner Agent Engineer	RFP-015-003	Planning	1 yr w/ 4 options NTE 5 yrs	9/9/15 to 9/8/16 exercised options	09/08/20	09/08/19	$2.58mil
19	Nick Captain and Assoc.	Appraisal Consulting Services	RFP-016-001	Commercial	3yrs w/2 options NTE 5yrs	4/13/16 to 4/12/19	04/12/21	04/12/19	Check w/End User

Blue - Requires new RFP

Light Orange - Work in Progress

UPDATE: Aug. 22, 2019

PORT AUTHORITY OF GUAM
CONTRACT SUMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
20		A/E Design and Consulting Services New Admin Building	RFP 019-001	Engineering		3 years w/2 options			Cancelled change in SOW
21	N.C. Macario & Assiciates	A/E Design and Consulting Services Golf Pier	RFP 019-002	Engineering	Pending PUC Notification	3 years w/2 options			Final Contract drafted
22	N.C. Macario & Assiciates	A/E Design and Consulting Services EQMR, Warehouse No.1, Waterline	RFP 019-003	Engineering	PAG made counter offer of 14% reduction	3 years w/2 options			Counter offer letter send to NC Macario
23		M&O of F1 Fuel Pier and Facility	RFP-019-004	Commercial	Proposals being evaluated				3 offerors submitted
CONSTRUCTION CONTRACTS									
No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
1	Korando Corporation	Concrete Asphalt Pavement and Fire Hydrant Repairs	IFB-CIP-17-002	CIP	Project complete				$2.7 Mil
2	Canton Construction	Agat Marina Demolition and Removal of Dock "B"	IFB-CIP-018-001	CIP	Project Complete				$50,243.67
3	ProPacific Builders Corp.	Design/Build to Supply & Install 8,000 Gal. Double Wall Fuel Tank w/ Fuel Dispenser & Appurtenances	IFB-CIP-018-002	CIP	Project Complete				$272,000.00
4	AYM International	Trench Drain Repairs and Upgrade	IFB-CIP-018-003	CIP	293 calender days	Change Order 2 for 15 days and No Cost			$456,759.30
5	Jones & Guerrero	Steel Poles and Solar LED Lighting Installation	IFB-CIP-018-004	CIP	Project Completed				$336,561.02
6	American Builders LLC	Re-Painting of the CMU Wall and Terminal Booths and Replacement of Barbed Wire.	IFB-CIP-019-001	CIP	122 Calendar Days	Weather delays for painting, unable to find Barbed Wire			Contract Signed, PO Issued
7	Highway Specialty Services	Thermo Plastic Striping Paint, pavement marking numberings and Alpha characters.	IFB-CIP-019-002	CIP	182 Calendar Days	Weather delays for painting to much rain			Contract Signed, PO Issued
8	Murphy Enterprises Inc.	Load Center Hardening Project	IFB-019-003	CIP	243 Calendar Days	Pending Legal review an approval of contract to form			both parties ready to sign contract
		Refer Plug Extension and Expansion	IFB-019-004	CIP					awaiting SAAG Review

Blue - Requires new RFP

Light Orange - Work in Progress

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of August 21, 2019 **Fact Sheet No. 84**

Project:	**Container Yard Asphalt, Concrete Pavement and Fire Hydrant Valve Repairs**
Project No.:	IFB No. PAG-CIP-017-002
Project Amount:	$2,770,379.98
Funding Source:	Port Authority of Guam – FMF
Contractor:	Korando Corporation
Construction Manager:	PAG Engineering/CIP
Notice to Proceed:	September 4,2018
Project Completion:	July 29, 2019
Work Status:	As of July 29, 2019, Project is 100% completed.

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Project:	**Container Yard Trench Drain Repair**
Project No.:	IFB No. PAG-CIP-017-003
Project Amount:	$456,759.00
Funding Source:	Port Authority of Guam
Contractor:	AYM Construction
A/E Consultant:	AM ORIENT Consulting Engineers
Construction Manager:	PAG Engineering./CIP
Notice to Proceed:	November 26, 2018
Project Completion:	August 25, 2019
Work Status:	As of 8/21/19, AYM work progress is at 90%. AYM was granted additional 21 days time extension by the Port. New contract completion is on September 15,2019.

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Project:	**Harbor of Refuge Pump Station and Installation of Waste Water Injector Pump**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Agriculture Fish and Wild Life Boating Grant
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits MOU approval from Attorney General and Governor.

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Project:	**Harbor of Refuge Installation of Mooring Blocks**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Agriculture Fish and Wild Life Boating Grant
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits MOU approval from Attorney General and Governor.

Project:	**Rehabilitation of H-Wharf and Access Road**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Meeting and Environmental assessment by WSP and Designer is on-going as of March 22, 2019.

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Project:	**A/E Services for Golf Pier Repair**
Project No.:	RFP-PAG-019-002
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	As of July 15, 2019, PAG Engineering, Procurement and N.C. Macario awaits final cost negotiation.

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Project:	**A/E Services for EQMR & Warehouse I Building and Relocation of PAG Water Line**
Project No.:	RFP-PAG-019-003
Project Amount:	TBD
Funding Source:	PAG Bond Funding
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	As of July 15, 2019, N.C. Macario and Assoc..A/E for the above RFP to submit cost proposal.

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Project:	**New Administration Building Construction**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits PAG Procurement for the advertisement of A/E Professional Services .

****

Project:	**Repainting CMU Wall, Gate Booth 1, 2, and 3 and Container Yard Barbed Wire Replacement**
Project No.:	IFB-PAG-CIP-019-001
Project Amount:	$139,449.00
Funding Source:	Marad
Contractor:	American Builders LLC,
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	August 1, 2019BD
Project Completion:	November 30, 2019
Work Status:	Official Notice to Proceed was issued on August 1, 2019. Contractor submits material submittal for review and approval.

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Project:	**Remove and Replace Thermoplastic Paint in Cont. Yard Area U, V and W.**
Project No.:	IFB-PAG-CIP-019-002
Project Amount:	$82,940.00
Funding Source:	Marad
Contractor:	Highway /Safety Services
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD – Awaits TWIC Card issuance.
Project Completion:	182 calendar days from notice to Proceed
Work Status:	Official notice to Proceed was issued on July 15,2019. Contractor to submit Material submittals and documents for approval by PAG Engineering. Actual work started on August 21, 2019.

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Project:	**Refurbishment and Hardening of Load Center Buildings 1,2,3 and 4.**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PSGP 2017
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	PAG Procurement to issue an Intent to Award to contractor.

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** Information is compiled from Daily Status Reports via Crane/Preventive/Welder Section Supervisors/Leaders; and from Work Orders.

PORT AUTHORITY OF GUAM
EQUIPMENT MAINTENANCE / REPAIR DIVISION
CARGO HANDLING EQUIPMENT MAINTENANCE/REPAIR COST REPORT

Maintenance Control
(PWC:MLlanes)
As of 08/20/19

Data subject to change, as additional Work Orders are completed and inputted

EQUIPMENT	DATES DOWNED	LOCATION	DISCREPANCIES	(SECTION) CORRECTIVE ACTION	Work Order #
Gantry No. 4	Jul. 01-02		Check & Repair Fuel feeder line for fuel leak	(Crane) Performed on 07/01 & 02	586929
#2450	No		Pre-Ops & Weekly P.M.	(Crane) Performed on 07/13	586988
	No		Pre-Ops P.M. & Weekly P.M.	(Crane) Performed on 07/18	587876
	No		Crane Monthly Preventive Maintenance	(Crane)Started last mon. 6/25, 6/26 & 7/10	588001
	No		Main Generator, Monthly P.M.	(Crane) Performed on 07/22	588035
	No		Check & adjust Engine Fan Belt and replace if needed	(Crane) Performed on 07/23	588182
	No		Pre-Ops P.M. & Weekly P.M.	(Crane) Performed on 07/24	588351
	No		Pre-Ops P.M. & Weekly P.M.	(Crane) Performed on 07/26	588414
	No		Pre-Ops P.M. & Weekly P.M.	(Crane) Performed on 07/31	588713
	No		Pre-Ops P.M. & Weekly P.M. (Note: Completed 08/05)	(Crane) To be performed next month	588721
	No		Check & replace damaged diesel fuel/water separator	(Crane) Performed on 07/24	589679
Gantry No. 5	No		Quarterly Preventive Maintenance, Crane	(Crane) Performed on 06/19 & 07/19	585491
	No		Pre-Ops P.M. & Weekly P.M.	(Crane) Performed on 07/04	585969
#2451	No		Quarterly Megger of all DC motors (Boom, Trolley, Gantry & Hoist DC Motors)	(Crane) Performed on 07/03	586540
	Jul. 26-29		Change sheave on trolley & adjust wire rope	(Welder) Completed last month 06/26-29	586638
	Jul. 26-29		Assist Welders to adj. trolley wire rope, & √/replace worn-out trolley tensioner sheaves (FL)	(Crane) Completed last month 06/27 & 28	586718
	No		Check & Repair light switch at Boom station; Removed unused load speaker, conduit & J-box	(Crane) Completed last month 06/27	586726
	No		500 hrs. Main engine, Preventive Maintenance	(Crane) Performed on 07/04	586970
	No		Pre-Ops P.M. & Weekly P.M.	(Crane) Performed on 07/18	587083
			Pre-Ops P.M. & Weekly P.M.	(Crane) To be performed next month	587884
	No		Crane Monthly Preventive Maintenance	(Crane) Completed last month 06/07	588019
	No		Main Generator, Monthly P.M.	(Crane) Performed on 07/20	588043
	No		Pre-Ops P.M. & Weekly P.M.	(Crane) Performed on 07/31	588393
	No		Pre-Ops P.M. & Weekly P.M. (Note: Completed 08/12)	(Crane) To be performed next month	588730
	Jul. 05-06		√/Replace worn out pillow block & replace damaged, corroded, worn out bolts & brackets @ Boom section area	(Crane) Performed on 07/05 & 06	590080
Gantry No. 6	No		Pre-Ops P.M. & Weekly P.M.	(Crane) Performed on 07/06	585993
#2452	No		Pre-Ops P.M. & weekly P.M.	(Crane) Performed on 07/11	587091
	No		Pre-Ops P.M.	(Crane) Performed on 07/16	587841
	No		Pre-Ops P.M. & Weekly P.M. (Note: Completed 08/10 & 13)	(Crane) To be performed next month	587892
	No		Crane Monthly Preventive Maintenance	(Crane) Comp. last month 6/15 & 17	588027
	No		Main Generator, Monthly P.M.	(Crane) Performed on 07/20	588051
	Jul. 19		Check & troubleshoot Gantry motors #3, & #7 (Not Working)	(Crane) Performed on 07/19	588078
	Jul. 25-27		Assist vendor for the installation of the 2" feeder line for diesel (fuel line)	(Crane) Performed on 07/25, 26, & 27	588334
	Jul. 25		Gantry Motors & Brakes P.M., Lubrication of Gantry Wheels, bearing & gears	(Crane) Performed on 07/25	588342
	No		Pre-Ops P.M. & Weekly P.M.	(Crane) Performed on 07/30	588406
	No		Lube Boom Wire Rope & Inspect	(Crane) Performed on 07/29	588422
	No		Pre-Ops P.M. & Weekly P.M. (Note: Completed 08/08)	(Crane) To be performed next month	588748
Spreader #1			No reported problems this month		
Spreader #2	No		Check & Repair bend flipper/Check & repair flipper #2 for not working	(Crane) Performed on 07/30	588588
Spreader #3	No		Check & Repair for no expand and retract	(Cane) Performed on 07/23	588203
Spreader #4	No		√ coupling @ pump & motor. √ hyd. Hose from pump-tank; & also √ the hyd. Hose from pump-control valve	(Crane) Performed on 07/26	589943
Spreader #5	No		Check, remove, & replace hyd. Pump/ Tighten & secure all mounting bolts, add hyd. oil & test	(Crane) Performed on 07/03	586911
Spreader #6	No		Check & Repair flipper #1 (Not Working)	(Crane) Performed on 07/23	588211

CRANE DOWNTIME REPORT
FY 2019 (JULY)

DAY	SUN	MON	TUE	WED	THU	FRI	SAT	DOWN TIME	HOIST	HOIST	TOTAL	CONTROL	CONTROL	TOTAL
WK 40	06/30/19	07/01/19	07/02/19	07/03/19	07/04/19	07/05/19	07/06/19	TOTAL	START	END	HOURS	START	END	HOURS
G4								0.00	6513.0	6513.0	0.0	12056.0	12056.0	0.0
G5								0.00	12715.0	12735.0	20.0	22165.0	22202.0	37.0
G6								0.00	738.0	775.0	37.0	20688.0	20737.0	49.0

Note: No Down Time for the week of June 30, 2019 thru July 06, 2019 as per J. Sontillanosa; Crane Leader.

DAY	SUN	MON	TUE	WED	THU	FRI	SAT	DOWN TIME	HOIST	HOIST	TOTAL	CONTROL	CONTROL	TOTAL
WK 41	07/07/19	07/08/19	07/09/19	07/10/19	07/11/19	07/12/19	07/13/19	TOTAL	START	END	HOURS	START	END	HOURS
G4				1.67				1.67	6513.0	6522.0	9.0	12056.0	12080.0	24.0
G5								0.00	12735.0	12764.0	29.0	22202.0	22248.0	46.0
G6								0.00	775.0	799.0	24.0	20737.0	20783.0	46.0

Note: G#4 [*07/10: Operator called leak coming from engine room. Found radiator clamp broke. (Replaced radiator clamp, added 12 gal. coolant, vacuum spilled coolant at engine drip pan, and secured crane.)]

DAY	SUN	MON	TUE	WED	THU	FRI	SAT	DOWN TIME	HOIST	HOIST	TOTAL	CONTROL	CONTROL	TOTAL
WK 42	07/14/19	07/15/19	07/16/19	07/17/19	07/18/19	07/19/19	07/20/19	TOTAL	START	END	HOURS	START	END	HOURS
G4								0.00	6522.0	6540.0	18.0	12080.0	12112.0	32.0
G5		0.08						0.08	12764.0	12794.0	30.0	22248.0	22292.0	44.0
G6								0.00	799.0	813.0	14.0	20783.0	20810.0	27.0

Note: G#5 [*07/15: Spreader has no power from Bologna cable, & No hoist up/down (Shut down Gantry#5 and moved ops. to Gantry #4.)]

DAY	SUN	MON	TUE	WED	THU	FRI	SAT	DOWN TIME	HOIST	HOIST	TOTAL	CONTROL	CONTROL	TOTAL
WK 43	07/21/19	07/22/19	07/23/19	07/24/19	07/25/19	07/26/19	07/27/19	TOTAL	START	END	HOURS	START	END	HOURS
G4								0.00	6540.0	6542.0	2.0	12112.0	12118.0	6.0
G5				0.33				0.33	12794.0	12829.0	35.0	22292.0	22304.0	12.0
G6		0.73						0.73	813.0	840.0	27.0	20810.0	20858.0	48.0

Note: G#5 [*07/24: Operator called reporting lost of power to Crane. (Check generator, noticed that it was shut down. Reset generator & start up good, back to ops.)]; G#6 [*07/22: No extend and retract (Swapped spreader #3 to #4.)]

DAY	SUN	MON	TUE	WED	THU	FRI	SAT	DOWN TIME	HOIST	HOIST	TOTAL	CONTROL	CONTROL	TOTAL
WK 44	07/28/19	07/29/19	07/30/19	07/31/19	08/01/19	08/02/19	08/03/19	TOTAL	START	END	HOURS	START	END	HOURS
G4								0.00	6542.0	6569.0	27.0	12118.0	12160.0	42.0
G5			0.25					0.25	12829.0	12855.0	26.0	22304.0	22405.0	101.0
G6								0.00	840.0	849.0	9.0	20858.0	20879.0	21.0

Note: G#5 [*07/30: L/S right side flipper shaking/vibrating when flipper is in down position (Isolate L/S right side flipper and released for operations).]

FLEET MAINTENANCE FY2019

UPDATED: 08/21/19

EQUIPMENT/NUMBER TOPLIFTERS	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
TOPLIFTER 09-03 Mfr. Hyster 80,000 lbs. Conatiner Handler SN: F117E01674G	2009	2087	XXX		Cat walk rusted WO 561422, 06/26/18 Step broken WO 561553, 06/27/18	Under Mechanical Repairs	7/12/2019	9/1/2019
TOPLIFTER 09-04 Mfr. Hyster 80,000 lbs. Conatiner Handler SN: F117E01675G	2009	2088	XXX					
TOPLIFTER 09-06 Mfr. Hyster 80,000 lbs. Conatiner Handler SN: F117E01680G	2009	2133		XXX	OVER HEATING	Pending Installation of Manifold	7/13/2019	8/28/2019
TOPLIFTER 16-07 Mfr. Hyster 80,000 lbs. Conatiner Handler SN: H117E01591P	2016	2725		XXX	W.O#583795 UNDER ELECTRICAL REPAIRS	PENDING VENDOR TO PERFORM Upgrade or Flashing	5/14/2019	8/27/2019
TOPLIFTER 16-08 Mfr. Hyster 80,000 lbs. Conatiner Handler SN: H117E01592P	2016	2726	XXX					
TOPLIFTER 16-09 Mfr. Hyster 80,000 lbs. Conatiner Handler SN H117E01593P	2016	2727	XXX					
TOPLIFTER 16-10 Mfr. Hyster 80,000 lbs. Conatiner Handler SN: H117E01594P	2016	2728	XXX					
TOTAL (7)			5	2				

EQUIPMENT/NUMBER TRACTORS	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
T-76 KALMAR-OTTAWA COMMANDO YT-50 SN: 31790	2007	1929	XXX					
T-77 KALMAR-OTTAWA COMMANDO YT-50 SN: 31791	2007	1930	XXX					
T-79 KALMAR-OTTAWA COMMANDO YT-50 SN: 31793	2007	1932	XXX					
T-81 KALMAR-OTTAWA COMMANDO YT-50 SN: 31795	2007	1934	XXX					
T-83 KALMAR-OTTAWA COMMANDO YT-50 SN: 324015	2010	2139	XXX					
T-84 KALMAR-OTTAWA COMMANDO YT-50 SN: 324016	2010	2140	XXX					
T-85 KALMAR-OTTAWA COMMANDO YT-50 SN: 324017	2010	2141	XXX					
T-86 KALMAR-OTTAWA COMMANDO YT-50 SN: 324018	2010	2142	XXX					
T-87 KALMAR-OTTAWA COMMANDO YT-50 SN: 324019	2010	2143	XXX					
T-89 KALMAR-OTTAWA COMMANDO YT-50 SN: 324021	2010	2145	XXX					
T-90 KALMAR-OTTAWA COMMANDO YT-50 SN: 324022	2010	2146	XXX					
T-91 KALMAR-OTTAWA COMMANDO YT-50 SN: 324023	2010	2147	XXX					
T-92 KALMAR-OTTAWA COMMANDO YT-50 SN: 324024	2010	2148	XXX					
TOTAL (13)			13					

EQUIPMENT/NUMBER TRACTORS	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
T-93 KALMAR TERMINAL YARD TRACTOR SN:343587	2017	2738	XXX					
T-94 KALMAR TERMINAL YARD TRACTOR SN:343588	2017	2739	XXX					
T-95 KALMAR TERMINAL YARD TRACTOR SN:343589	2017	2740	XXX					
T-96 KALMAR TERMINAL YARD TRACTOR SN:343590	2017	2741	XXX					
T-97 KALMAR TERMINAL YARD TRACTOR SN:343591	2017	2742	XXX					
T-98 KALMAR TERMINAL YARD TRACTOR SN:343592	2017	2743	XXX					
T-99 KALMAR TERMINAL YARD TRACTOR SN:343593	2017	2744		XXX	WO#582910 def 5th wheel cyl	Overhauled/Pending Installation	5/2/2019	9/1/2019
T-100 KALMAR TERMINAL YARD TRACTOR SN:343594	2017	2745	XXX					
T-101 KALMAR TERMINAL YARD TRACTOR SN:344057	2017	2785	XXX					
T-102 KALMAR TERMINAL YARD TRACTOR SN:344058	2017	2786	XXX					
T-103 KALMAR TERMINAL YARD TRACTOR SN:344059	2017	2787	XXX					
T-104 KALMAR TERMINAL YARD TRACTOR SN:344060	2017	2788	XXX					
T-105 KALMAR TERMINAL YARD TRACTOR SN:344061	2017	2789	XXX					
T-106 KALMAR TERMINAL YARD TRACTOR SN:344062	2017	2790	XXX					
T-107 KALMAR TERMINAL YARD TRACTOR SN:344063	2017	2791	XXX					
T-108 KALMAR TERMINAL YARD TRACTOR SN:344155	2017	2792	XXX					
TOTAL (16)			15	1				

EQUIPMENT/NUMBER TRACTORS	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
T-702 MAGNUM TT120 SN: T2S4L100V1AA4986	2001	2576		XXX	pending survey			
T-741 MAGNUM TT120 SN: T2S4L100V1AA5007	2001	2578		XXX	pending survey			
T-749 MAGNUM TT120 SN: T2S4L100V1AA5010	2001	2579		XXX	pending survey			
TOTAL (3)				3				

EQUIPMENT/NUMBER FORKLIFTS	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
FL 08-165 HYSTER 10 TON H210HD SN: H007E01888F	2008	2046	XXX		Corrosion Control, Body work WO 576907 02/14/19			
FL 08-166 HYSTER 10 TON H210HD SN: H007E01889F	2008	2048	XXX		Corrosion Control, Body work WO 556797 04/18/18			
TOTAL (2)			2					

EQUIPMENT/NUMBER FORKLIFTS	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
FL 08-168 HYSTER 20TON H450HD SN: A236E01602F	2009	2049	XXX		under corrosion control Muffler rusted off WO 550627 02/01/18	Complete Body work WO 576827 02/13/19		
TOTAL (1)			1					

FORKLIFTS	YEAR	ID. #	UP	DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	DOWN TIME	ON-LINE
FL 17-170 HYUNDAI 10 TON FORKLFT TRUCK SN.:HHKHT05HG0000433	2017	2795	XXX					
FL 17-172 HYUNDAI 10 TON FORKLIFT TRUCK SN.:HHKHFT05CH0000436	2017	3013	XXX					
FL 17-173 HYUNDAI 10 TON FORKLFT TRUCK SN.:HHKHFT05TH0000437	2017	3014	XXX					
FL 17-174 HYUNDAI 10 TON FORKLIFT TRUCK SN.:HHKHFT05PH0000438	2017	3015	XXX					
TOTAL (4)			4					

FORKLIFTS	YEAR	ID. #	UP	DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	DOWN TIME	ON-LINE
FL 17-169 HYUNDAI 20 TON FORKLIFT TRUCK SN.:HHKH502JG0000161	2017	2796	XXX		Left lift cylinder leaking WO 569352 10/16/18	pending parts on order Pending Overhaul Cylinder & Installation	10/16/2018	9/1/2019
FL 17-171 HYUNDAI 20 TON FORKLIFT TRUCK SN.:HHKHH302CH0000163	2017	3016	XXX					
TOTAL (2)			2					

FORKLIFTS	YEAR	ID. #	UP	DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	DOWN TIME	ON-LINE
FL 08-40 HYSTER 5TON H5.00DX SN: A232R03678F	2008	2028	XXX					
FL 08-41 HYSTER 5TON H5.00DX SN: A232R03681F	2008	2031	XXX					
FL 08-42 HYSTER 5TON H5.00DX SN: A232R03683F	2008	2032	XXX					
FL 08-43 HYSTER 5TON H5.00DX SN: A232R03686F	2008	2030	XXX					
TOTAL (4)			4					

FORKLIFTS	YEAR	ID. #	UP	DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	DOWN TIME	ON-LINE
FL 16-45 DOOSAN 5.5TON SN: FDB04-1240-02826	2016	2780	XXX					
FL 16-46 DOOSAN 5.5TON SN: FDB04-1240-02827	2016	2781		XXX	W.O.# 586427 DEF TILT CYLINDER	Pending Overhaul Cylinder & Installation	7/1/2019	9/1/2019
FL 16-47 DOOSAN 5.5TON SN: FDB04-1240-02828	2016	2782	XXX					
FL 16-48 DOOSAN 5.5TON SN: FDB04-1240-02829	2016	2783	XXX					
TOTAL (4)			3	1				

EQUIPMENT/NUMBER AIR STREET SWEEPER	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
REGENERATIVE 2017 FREIGHT LINER M2106 SCHARZE A4 STORM BODY 1FVACWDK6HHJC4068, STREET SWEEPER 4902	2017	2774	XXX					
TOTAL (1)			1					

EQUIPMENT/NUMBER ARTICULATING BOOM LIFT	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
ARTICULATING BOOM LIFT 34FT SN: 300216234	2015	2706	XXX					
ARTICULATING BOOM LIFT 120FT SN: 300209110	2015	2707	XXX					
TOTAL (2)			2					

EQUIPMENT/NUMBER DIESEL FIRE PUMP	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
DIESEL FIRE PUMP W/TRAILER SN: 0922831/1	2010	2177	XXX					
DIESEL FIRE PUMP W/TRAILER SN: 0922831/2	2010	2178	XXX					
DIESEL FIRE PUMP W/TRAILER SN: 0922831/3	2010	2176		XXX	Awaiting parts WO 562661 07/13/18			
TOTAL (3)			2	1				

EQUIPMENT/NUMBER GENERATORS	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
CATERPILLAR PRIME POWER 455 KW GENSET LC-1 CAT00000CT4A00897	2014	1500251	XXX					
CATERPILLAR PRIME POWER 455 KW GENSET LC-4 CAT00000CT4A00860	2014	1500252	XXX					
CATERPILLAR PRIME POWER 455KW GENSET LC-2 CAT00000CT4A00858	2014	1500253	XXX					
CATERPILLAR PRIME POWER 725KW GENSET LC-4 CAT00C27ET4Z00481	2014	1500254	XXX					
CATERPILLAR PRIME POWER 500KW GENSET LC-5 CAT00000HT4A00816	2014		XXX					
CATERPILLAR PRIME POWER 500KW GENSET LC-5 CAT00000VT4A00813	2014		XXX			pending parts order approval		
CATERPILLAR PRIME POWER 500KW GENSET LC-5 CAT00000AT4A00814	2014			XXX	def main board	pending procurement	61419	
TOTAL (7)			6	1				

EQUIPMENT/NUMBER GENERATOR	YEAR	ASSET ID. #	STATUS UP	STATUS DOWN	DISCREPANCY	PLANNED CORRECITIVE ACTION	REPORT DOWN TIME	ESTIMATE ON-LINE
KATOLIGHT 500KW GENSET L-3 2160053970	2005	1870	XXX					
TOTAL (1)			1					

FY-19 WORK INJURY REPORT
(01/01/19 to 12/31/19)

Divisions	*Lost-time	**Recordable	*** Refused Treatment
Stevedoring	5	0	0
Transportation	3	0	0
Terminal	0	0	0
EQMR	1	0	0
Others	0	0	0
Total	9	0	0

Work Injury Summary for this reporting period: 8/22/2019

Total Injuries for FY-19 to date: 9–Injury

9 - Lost-time
0 - Recordable
0 - Refused Medical Attention

Last disabling work injury was on: 8/15/19

Number of days since last disabling work injury: 7-days

***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.

WEEKLY VESSEL OPS
PRODUCTIVITY REPORT (FY19)

Vessel	Ref #	Arrive	Depart	Berth Hrs	Total Cntrs	Crane Used	Eqpt Ops Hrs	Loss Hrs	Nmph	Gmph	Gmph/shift 1st	2nd	3rd	4th	5th	6th
11 - 17 August 2019																
Matson Papa Mau/555/56	25445	8/12/2019	8/14/2019	53.8	79	G6	4.9	0.5	17.9	***16.1***	19.4	14.5				
Matson Manukai/200w	25409	8/13/2019	8/14/2019	25.9	752	G4,G5	40.0	7.7	23.3	***18.8***	20.0	16.6	30.4			
Pacific Condor/168	25443	8/14/2019	8/14/2019	5.9	47	G4	3.1	0.8	19.6	***15.2***	15.2					
APL Guam/0dq3wr	25442	8/14/2019	8/15/2019	25.3	436	G5,G6	28.0	4.9	18.9	***15.6***	5.0	14.5	18.2			
Mariana/sg1927	25446	8/15/2019	8/15/2019	14.4	15	G4	5.1	1.4	4.0	***2.9***	2.9					
Total				**125.3**	**1329**		**81.1**	**15.3**								

Comments:

Matson Papa Mau = Gantry #6 (03 mins standby - crane under repair; 17 mins standby - boom up/dwn P. Condor vessel arriving).

Matson Manukai = Gantry #4 (33 mins standby - mechanic working to restore hoist; 15 mins wait for Gantry #5 trimming off overhead bay; 09 mins wait - disconnecting & reconnecting spreader for heavy lift) - Gantry #5 (07 mins standby - unplug reefer for discharge; 27 mins standby - mechanic trying to repair/restore hoist; 15 mins standby - mechanic performing spreader swap).

Pacific Condor = Normal ops.

APL Guam = Gantry #5 (06 mins standby - repairs being done on spreader - won't unlock; 03 mins standby - rigging damaged corner casting underneath crane; 20 mins standby - mechanic fixing spreader - won't unlock) - Gantry #6 (23 mins standby - unplug reefer for discharge; 27 mins standby - mechanic trying to repair/restore hoist; 15 mins standby - mechanic repairing spreader - won't lock, spreader swap; 17 mins standby - shifting gears).

Mariana = Gantry #4 (15 mins standby for agent instructions).

Personal Injury/Mishap During Ops

Vessel	Nature/Cause
Matson Papa Mau	None reported/recorded
Matson Manukai	None reported/recorded
Pacific Condor	None reported/recorded
APL Guam	15 August 2019 @ 1055 hrs Stevedore employee injured his finger during lashing of containers on board vessel.
Mariana	None reported/recorded

PORT OF GUAM
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Website: *www.portguam.com*

Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

Human Resources Division Report
August 21, 2019

PORT AUTHORITY TRAVEL

Period covering July 27 thru August 21, 2019:

- US Department of Homeland Security/FEMA Annual Pacific Partnership meeting, August 5-9, 2019, Honolulu, Hawaii