



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



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

May 12, 2026

The Honorable Frank F. Blas Jr.
Speaker
38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Dear Speaker Blas:


Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending February 28, 2026 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report is accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 extension 201 or 202.

Si Yu'os Ma'åse!

Respectfully,


DOMINICK G. MUÑA
Acting General Manager

Attachments

cc: Chief Financial Officer





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May 12, 2026

The Honorable Jesse A. Lujan
Senator
38th Guam Legislature
Chairperson – Transportation
Calvo Arriola Building Suite 101-A
259 Martyr St.
Hagatña, Guam 96910

Dear Senator Lujan:

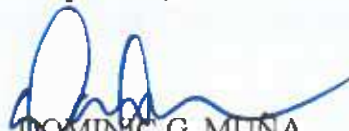
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Si Yu'os Ma'åse!

Respectfully,


DOMINIC G. MUNA
Acting General Manager

Attachments

cc: Chief Financial Officer



**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Month Ending 2/28/26**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,536,950	33.2%	1,360,049	35.0%	1,836,286	-16.3%	CT- CHASSIS	8,742,975	33.2%	8,092,209	34.7%	8.0%	9,181,427	-4.8%
178,038	3.8%	169,778	4.4%	213,452	-16.6%	CT-GROUND	1,017,883	3.9%	948,776	4.1%	7.3%	1,067,256	-4.6%
52,035	1.1%	90,511	2.3%	97,154	-46.4%	CT-BREAKBULK	593,610	2.3%	376,187	1.6%	57.8%	485,773	22.2%
4,160	0.1%	1,219	0.0%	10,651	-60.9%	CT-UNITIZED	8,543	0.0%	7,717	0.0%	10.7%	53,255	-84.0%
						CT-TUNA							
79,624	1.7%	40,162	1.0%	88,908	-10.3%	CT-RO/RO	406,409	1.5%	384,759	1.6%	5.6%	444,040	-8.5%
6,020	0.1%	215	0.0%	1,499	301.6%	CT-STUFFING/DEVAN	19,135	0.1%	5,805	0.0%	229.6%	7,498	155.2%
1,914	0.0%	2,159	0.1%	3,372	-43.2%	CT-HEAVYLIFT	18,209	0.1%	12,650	0.1%	43.9%	16,862	8.0%
289	0.0%		0.0%	185	58.0%	CT-LONGLENGTH	312	0.0%	783	0.0%	-60.2%	925	-66.3%
23,001	0.5%	6,200	0.2%	13,700	67.9%	OUT-OF-GAUGE CARGO (OOG)	87,071	0.3%	47,869	0.2%	81.9%	68,501	27.1%
1,882,030	40.7%	1,670,293	43.0%	2,255,107	-16.9%	CARGO THROUGHPUT REVENUES	10,894,147	41.4%	9,876,755	42.3%	10.3%	11,325,537	-3.8%
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%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
210,044	4.5%	160,755	4.1%	231,281	-9.2%	TRANSSHIP CONTAINERS	1,033,761	3.9%	1,023,380	4.4%	1.0%	1,156,405	-10.6%
2,519	0.1%	6,636	0.2%	7,295	-65.0%	OVERSTOWED CONTAINERS	42,300	0.2%	30,954	0.1%	36.7%	36,025	17.4%
86	0.0%	342	0.0%	348	-75.4%	SHIFTED CONTAINERS	770	0.0%	1,579	0.0%	-51.2%	1,740	-55.8%
7,074	0.2%	1,355	0.0%	4,172	89.6%	RIGGED CONTAINERS	34,015	0.1%	14,298	0.1%	137.9%	20,864	63.0%
10,200	0.2%	9,621	0.2%	12,507	-18.4%	REEFER CNTR-PLUG/UNPLUG	57,565	0.2%	55,968	0.2%	2.9%	62,539	-8.0%
346,077	7.5%	311,799	8.0%	416,731	-17.0%	DIRECT LABOR BILLED	1,951,582	7.4%	1,789,158	7.7%	9.1%	2,083,655	-6.3%
22,054	0.5%	21,420	0.6%	29,522	-25.3%	EQUIPMENT RENTAL	106,852	0.4%	116,824	0.5%	-8.5%	147,610	-27.6%
27,358	0.6%	28,457	0.7%	37,614	-27.3%	PORT FEES & DOCKAGE	164,672	0.6%	195,009	0.8%	-15.6%	188,070	-12.4%
500,291	10.8%	417,396	10.7%	502,687	-0.5%	WHARFAGE	3,071,400	11.7%	2,415,983	10.4%	27.1%	2,513,435	22.2%
55,349	1.2%	48,026	1.2%	59,200	-6.5%	FUEL SURCHARGE	309,508	1.2%	283,467	1.2%	9.2%	295,999	4.6%
16,065	0.3%	15,841	0.4%	18,354	-12.5%	MARITIME SECURITY FEE	95,126	0.4%	88,879	0.4%	7.0%	91,770	3.7%
158,522	3.4%	135,589	3.5%	169,881	-8.7%	FACILITY MAINTENANCE FEE	1,021,648	3.9%	801,685	3.4%	27.4%	849,405	20.3%
443,500	9.6%	402,990	10.4%	507,608	-12.6%	CRANE SURCHARGE	2,477,460	9.4%	2,342,445	10.0%	5.8%	2,536,040	-2.4%
1,799,138	38.9%	1,560,228	40.1%	1,997,110	-9.9%	OTHER CARGO RELATED REVENUES	10,366,650	39.4%	9,159,631	39.3%	13.2%	9,985,557	3.6%
3,681,168	79.6%	3,230,521	83.1%	4,262,217	-13.6%	OPERATING REVENUES	21,260,797	80.8%	19,036,387	81.6%	11.7%	21,311,094	-0.2%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Month Ending 2/28/26**

Current Month Actual	%	Last Year		Budget	% Chng		Year to Date		Last Year to Date				
		Actual	%				Actual	%	Actual	%	Chng	Budget	% Chng
NON OPERATING REVENUES													
FACILITIES													
	0.0%		0.0%		0.0%	FACILITIES USAGE MOBIL BUNKER		0.0%		0.0%	0.0%	0.0%	
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE-CEMENT THRUPUT		0.0%		0.0%	0.0%	#DIV/0!	
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE MOBIL		0.0%		0.0%	0.0%	#DIV/0!	
244,718	5.3%	141,965	3.7%	355,102	-31.1%	FACILITIES USAGE TRISTAR	1,077,258	4.1%	1,504,308	6.4%	-28.4%	1,775,510	-39.3%
287,644	6.2%	61,092	1.6%	321,433	-10.5%	FACILITIES USAGE SPACE RENTAL	1,491,620	5.7%	428,667	1.8%	248.0%	1,607,164	-7.2%
128,146	2.8%	127,475	3.3%	128,775	-0.5%	FACILITIES LEASE INCOME	644,030	2.4%	639,025	2.7%	0.8%	643,875	0.0%
6,211	0.1%	2,755	0.1%	2,755	125.4%	FACILITIES COMMON AREA MAINTENANCE FEE	13,773	0.1%	13,773	0.1%	0.0%	13,775	0.0%
13,521	0.3%	2,225	0.1%	15,277	-11.5%	FACILITIES SECURITY SURCHARGE RENTAL	70,268	0.3%	17,166	0.1%	308.9%	76,381	-8.0%
820	0.0%	840	0.0%	667	22.9%	WATER & LANDSLIDE ACTIVITIES	2,700	0.0%	2,960	0.0%	0.0%	3,335	-19.0%
22,333	0.5%	22,953	0.6%	25,418	-12.1%	MARINA REVENUES	112,724	0.4%	114,764	0.5%	-1.8%	127,094	-11.3%
2,056	0.0%	2,583	0.1%	2,842	-27.6%	HARBOR OF REFUGE	10,582	0.0%	14,460	0.1%	-28.8%	14,210	-25.5%
227,245	4.8%	277,104	7.1%	288,200	-15.3%	DEMURRAGE	1,547,008	5.9%	1,434,841	6.2%	7.8%	1,341,000	15.4%
932,691	20.2%	638,993	16.4%	1,120,469	-16.8%	FACILITIES	4,989,961	18.9%	4,169,982	17.9%	19.2%	5,602,344	-11.3%
OTHER FEES & SERVICES													
	0.0%		0.0%		0.0%	CLAIMS FEE		0.0%		0.0%	0.0%		
	0.0%		0.0%		0.0%	BULK SCRAP		0.0%		0.0%	0.0%		
	0.0%		0.0%		0.0%	MATERIAL USED		0.0%		0.0%	0.0%		
	0.0%	6,345	0.2%	13,736	0.0%	PASSENGER SERVICE	9,638	0.0%	14,332	0.1%	0.0%	68,682	-86.0%
1,800	0.0%	1,773	0.0%	1,940	-100.0%	BUNKER	20,914	0.1%	14,897	0.1%	40.4%	9,898	115.7%
8,510	0.2%	8,317	0.2%	7,381	-100.0%	SPECIAL SERVICES	44,460	0.2%	47,188	0.2%	-5.8%	36,905	20.5%
1,367	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	6,836	0.0%	9,114	0.0%	-25.0%		
11,477	0.2%	18,259	0.5%	23,057	-50.2%	OTHER FEES & SERVICES	81,849	0.3%	85,532	0.4%	-4.3%	115,283	-29.0%
479	0.2%	200	0.0%	132	262.6%	ADMINISTRATIVE FEES & SERVICES	916	0.0%	676	0.0%	0.359236	665	38.1%
REIMBURSEMENTS													
-	0.0%	-	0.0%	28,335	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.1%	0.0%	141,679	
-	0.0%	-	0.0%	-	0.0%	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		28,335	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.1%	0.0%	141,679	0.0%
944,647	20.4%	657,451	16.9%	1,171,993	-19.4%	NON OPERATING REVENUES	5,052,728	19.2%	4,289,442	18.4%	17.6%	5,859,971	-13.8%
4,625,815	100.0%	3,887,972	100.0%	5,434,210	-14.9%	TOTAL REVENUES	26,313,525	100.0%	23,325,829	100.0%	12.8%	27,171,065	-3.2%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Month Ending 2/28/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date		% Chng	Budget	% Chng
							Actual	%	Actual	%			
INDIRECT COSTS													
General & Administrative Expenses													
(1)													
2,002,675	43.3%	1,996,184	51.3%	2,270,376	-11.8%	Salaries & Wages	10,854,708	41.3%	10,943,786	46.9%	-0.8%	11,351,863	-4.4%
300,846	6.5%	311,062	8.0%	351,272	-14.4%	Insured Benefits	1,633,388	6.2%	1,689,761	7.2%	-3.3%	1,756,395	-7.0%
637,601	13.8%	584,691	15.0%	584,362	13.0%	Retirement Benefits	3,428,424	13.0%	3,148,736	13.5%	8.9%	2,821,805	21.5%
165,283	3.6%	156,330	4.0%	8,250	2544.5%	Other Benefits	931,480	3.5%	884,188	3.8%	5.3%	31,253	2880.4%
357	0.0%	1,321	0.0%	5,001	-92.9%	Other Personnel Costs	16,466	0.1%	22,532	0.1%		25,001	-34.1%
12,732	0.3%	12,017	0.3%	16,676	-23.7%	Communications	68,451	0.3%	33,758	0.1%	102.8%	83,381	-17.9%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
222,128	4.8%	148,252	3.8%	185,854	19.5%	Utilities	875,155	3.3%	831,705	3.6%	5.2%	929,268	-5.8%
456,198	9.9%	463,800	11.9%	520,475	-12.3%	General Insurance	2,280,989	8.7%	2,318,001	9.9%	-1.6%	2,602,375	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
38,836	0.8%	72,894	1.9%	71,963	-46.0%	Repairs & Maintenance	277,023	1.1%	418,447	1.8%	-33.8%	359,837	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%		-	
35,092	0.8%	8,196	0.2%	15,890	120.8%	Repairs & Maintenance-Pola 14	69,881	0.3%	87,300	0.4%	-20.0%	79,449	-12.0%
10,083	0.2%	8,071	0.2%	15,890	-36.5%	Repairs & Maintenance-Pola 16	23,197	0.1%	47,896	0.2%	-51.8%	79,449	-70.8%
26,168	0.6%	8,067	0.2%	15,890	64.7%	Repairs & Maintenance-Pola 17	38,402	0.1%	45,802	0.2%	-18.2%	79,449	-51.7%
858,135	14.2%	612,191	15.7%	674,869	-2.5%	Depreciation & Amortization	3,282,011	12.5%	3,052,916	13.1%	7.5%	3,374,345	-2.7%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	6,250	-92.8%
114,525	2.5%	145,046	3.7%	108,746	7.3%	Supplies	548,853	2.1%	547,968	2.3%	0.2%	533,753	2.8%
5,168	0.1%	14,000	0.4%	20,082	-74.3%	Miscellaneous	34,315	0.1%	42,875	0.2%	-20.0%	100,404	-65.8%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
50,814	1.1%	30,395	0.8%	95,861	-46.9%	Agency & Management Fees	289,459	1.1%	385,334	1.7%	-24.9%	478,305	-39.5%
27,747	0.6%	74,144	1.9%	87,361	-68.2%	Professional Services	206,279	0.8%	237,447	1.0%	-13.1%	436,808	-52.8%
-	0.0%	-	0.0%	-	#DIV/0!	Contractual Services	-	0.0%	-	0.0%		-	#DIV/0!
142	0.0%	1,667	0.0%	22,336	-99.4%	Cont.Serv-Underwater Diving	142	0.0%	2,232	0.0%		111,678	-99.9%
8,865	0.2%	29,499	0.8%	40,770	-78.2%	Other Contractual Services	41,371	0.2%	102,446	0.4%	-59.6%	203,844	-79.7%
-	0.0%	-	0.0%	182,367	-100.0%	Overhead Allocation	-		-			911,938	-100.0%
38,298	0.8%	29,394	0.6%	17,533	118.4%	Other Expenses	84,739	0.3%	87,919	0.4%	-3.6%	87,662	-3.3%
-	0.0%	-	0.0%	-		Typhoon Expense	-	0.0%	88,519	0.4%		-	#DIV/0!
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
4,811,709	104.0%	4,706,992	121.1%	5,288,894	-9.0%	General & Administrative Expenses	24,985,185	95.0%	25,019,588	107.3%	-0.1%	26,444,510	-5.5%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Month Ending 2/28/26**

Current Month Actual		Last Year Actual		Budget		%	Chng		Year to Date Actual		Last Year to Date Actual		%		%		Chng		Budget		%		Chng	
	%		%									%		%		%								
(185,894)	104.0%	(819,020)	-21.1%	145,316	3211.2%			OPERATING INCOME (LOSS)	1,328,340	5.0%	(1,693,757)	-7.3%	-178.4%			726,555	82.8%							
								OTHER INCOME (EXPENSE)																
	0.0%		0.0%		0.0%			Other Income & Expense		0.0%		0.0%	0.0%											0.0%
	0.0%		0.0%		0.0%			Other Income	(0)	0.0%		0.0%	0.0%											0.0%
287,433	6.2%	327,704	8.4%	454,806	-36.8%			Interest Income	1,874,152	6.4%	1,919,075	8.2%	-12.8%			2,274,035	-26.4%							-26.4%
3,111	0.1%	5,939	0.2%	(69,451)	-104.5%			Other Expense	17,211	0.1%	14,614	0.1%	17.8%			(347,248)	-105.0%							-105.0%
(204,333)	-4.4%	(215,848)	-5.6%	(223,722)	-8.7%			Interest Expense	(1,021,663)	-3.9%	(1,079,238)	-4.6%	-5.3%			(1,118,610)	-8.7%							-8.7%
	0.0%		0.0%		0.0%			Claims Settlement		0.0%		0.0%	0.0%											0.0%
(327,473)	-7.1%	(324,798)	-8.4%	(324,971)	0.8%			Retirement Govt Contribution	(1,831,859)	-8.2%	(1,828,966)	-7.0%	0.2%			(1,624,857)	0.4%							0.4%
98,203	2.1%	278,747	7.2%	376,863	0.0%			Federal Reimbursement	394,931	1.5%	589,137	2.5%	-33.0%			1,884,315	0.0%							0.0%
(12,047)	-0.3%	(11,071)	-0.3%	(5,000)	140.9%			Federal Expenses	(30,977)	-0.1%	(44,612)	-0.2%	-30.6%			(25,004)	23.9%							23.9%
(5,242)	-0.1%	(1,164)	0.0%	(834)	526.5%			Gain <Loss> on Asset Disposals	(16,802)	-0.1%	(2,662)	0.0%	531.2%			(4,166)	303.3%							303.3%
(162,348)	-3.5%	59,510	1.5%	207,691	-178.2%			Other Income & Expense	(815,007)	-2.3%	(232,651)	-1.0%	164.3%			1,038,465	-159.2%							-159.2%
(162,348)	-3.5%	59,510	1.5%	207,691	-178.2%			OTHER INCOME (EXPENSE)	(815,007)	-2.3%	(232,651)	-1.0%	164.3%			1,038,465	-159.2%							-159.2%
(348,240)	-7.5%	(759,510)	-19.5%	353,007	-198.6%			NET INCOME (LOSS)	713,334	2.7%	(1,926,409)	-8.3%	-137.0%			1,765,020	-59.6%							-59.6%