



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

October 7, 2025

The Honorable Frank F. Blas Jr.

Speaker

38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Dear Speaker Blas:

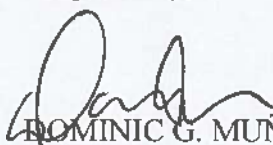
Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending July 31, 2025 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,


DOMINIC G. MUÑA
Acting General Manager

Attachments

cc: Chief Financial Officer





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Lourdes A. Leon Guerrero

Governor of Guam

Joshua F. Tenorio

Lieutenant Governor

October 7, 2025

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:

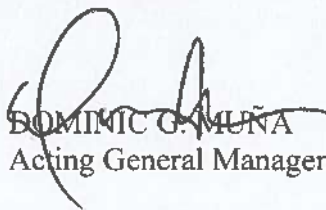
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Respectfully,


DOMINIC G. MUÑA
Acting General Manager

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cc: Chief Financial Officer



**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Month Ending 7/31/25**

Current Month		Last Year						Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	% Chng	Budget	% Chng
OPERATING REVENUES														
CARGO THROUGHPUT REVENUES														
1,660,057	32.6%	1,898,288	34.1%	1,813,458	-8.5%	CT- CHASSIS		16,257,424	33.9%	17,492,440	34.9%	-7.1%	18,138,069	-10.4%
211,076	4.1%	224,581	4.0%	210,372	0.3%	CT-GROUND		1,885,546	3.9%	2,006,893	4.0%	-6.0%	2,104,126	-10.4%
103,357	2.0%	182,711	3.3%	113,601	-9.0%	CT-BREAKBULK		835,828	1.7%	1,121,031	2.2%	-25.4%	1,136,233	-26.4%
850	0.0%	1,814	0.0%	2,817	-67.5%	CT-UNITIZED		75,158	0.2%	22,304	0.0%	237.0%	26,172	187.2%
						CT-TUNA								
85,115	1.7%	149,042	2.7%	113,430	-25.0%	CT-RO/RO		804,632	1.7%	1,011,148	2.0%	-20.4%	1,134,524	-29.1%
5,375	0.1%	860	0.0%	1,819	195.5%	CT-STUFFING/DEVAN		16,770	0.0%	17,415	0.0%	-3.7%	18,191	-7.8%
4,905	0.1%	16,439	0.3%	7,208	-32.0%	CT-HEAVYLIFT		29,846	0.1%	76,589	0.2%	-61.0%	72,090	-58.6%
219	0.0%	736	0.0%	2,195	-90.0%	CT-LONGLENGTH		1,862	0.0%	22,790	0.0%	-91.8%	21,952	-91.5%
13,401	0.3%	20,734	0.4%	10,758	24.6%	OUT-OF-GAUGE CARGO (OOG)		125,740	0.3%	119,206	0.2%	5.5%	107,597	16.9%
2,084,354	40.9%	2,495,205	44.9%	2,275,458	-8.4%	CARGO THROUGHPUT REVENUES		20,032,805	41.8%	21,889,815	43.7%	-8.5%	22,758,954	-12.0%
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%
219,211	4.3%	199,328	3.6%	187,948	16.6%	TRANSSHIP CONTAINERS		2,002,280	4.2%	1,782,830	3.6%	12.3%	1,879,848	6.5%
4,891	0.1%	14,372	0.3%	12,405	-60.6%	OVERSTOWED CONTAINERS		60,038	0.1%	125,409	0.3%	-52.1%	124,083	-51.6%
284	0.0%	428	0.0%	180	57.9%	SHIFTED CONTAINERS		2,889	0.0%	2,564	0.0%	12.7%	1,805	60.1%
4,766	0.1%	7,275	0.1%	3,300	44.4%	RIGGED CONTAINERS		38,330	0.1%	37,076	0.1%	3.4%	33,008	16.1%
11,896	0.2%	12,874	0.2%	12,048	-1.3%	REEFER CNTR-PLUG/UNPLUG		109,541	0.2%	114,471	0.2%	-4.3%	120,513	-9.1%
306,503	6.0%	365,412	6.6%	337,545	-9.2%	DIRECT LABOR BILLED		3,482,206	7.3%	3,322,188	6.6%	4.8%	3,376,104	3.1%
26,534	0.5%	30,578	0.5%	26,236	1.1%	EQUIPMENT RENTAL		251,097	0.5%	271,704	0.5%	-7.6%	262,410	-4.3%
28,544	0.6%	44,691	0.8%	38,155	-25.2%	PORT FEES & DOCKAGE		363,083	0.8%	382,614	0.8%	-5.1%	381,626	-4.9%
538,278	10.6%	582,699	10.5%	562,720	-4.3%	WHARFAGE		4,947,655	10.3%	5,323,412	10.6%	-7.1%	5,628,285	-12.1%
60,068	1.2%	67,556	1.2%	61,842	-2.9%	FUEL SURCHARGE		573,445	1.2%	596,087	1.2%	-3.8%	618,538	-7.3%
17,494	0.3%	20,470	0.4%	22,215	-21.3%	MARITIME SECURITY FEE		177,481	0.4%	207,717	0.4%	-14.6%	222,199	-20.1%
177,808	3.5%	192,368	3.5%	178,725	-0.5%	FACILITY MAINTENANCE FEE		1,635,891	3.4%	1,740,924	3.5%	-6.0%	1,787,594	-8.5%
514,854	10.1%	567,083	10.2%	503,814	2.2%	CRANE SURCHARGE		4,781,430	10.0%	5,002,733	10.0%	-4.4%	5,039,115	-5.1%
1,911,131	37.5%	2,105,131	37.9%	1,947,133	-1.8%	OTHER CARGO RELATED REVENUES		18,425,385	38.4%	18,909,728	37.7%	-2.6%	19,475,128	-5.4%
3,995,485	78.4%	4,600,337	82.7%	4,222,591	-5.4%	OPERATING REVENUES		38,458,170	80.2%	40,799,543	81.4%	-5.7%	42,234,082	-8.9%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Month Ending 7/31/25**

Current Month		Last Year				Year to Date		Last Year to Date					
Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	% Chng	Budget	% Chng	
NON OPERATING REVENUES													
FACILITIES													
	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%		0.0%	
	0.0%		0.0%	13,331	-100.0%		0.0%		0.0%	0.0%	133,337	-100.0%	
	0.0%		0.0%	16,664	-100.0%		0.0%		0.0%	0.0%	166,672	-100.0%	
362,847	7.1%	381,265	6.9%	355,016	2.2%	3,513,861	7.3%	3,691,225	7.4%	-4.8%	3,550,849	-1.0%	
310,861	6.1%	124,850	2.2%	107,212	189.9%	1,239,353	2.6%	1,049,481	2.1%	18.1%	1,072,325	15.6%	
129,125	2.5%	129,125	2.3%	128,073	0.8%	1,281,351	2.7%	1,281,351	2.6%	0.0%	1,280,979	0.0%	
2,755	0.1%	2,755	0.0%	2,754	0.0%	27,546	0.1%	27,546	0.1%	0.0%	27,548	0.0%	
14,645	0.3%	5,380	0.1%	4,521	223.9%	53,302	0.1%	44,024	0.1%	21.1%	45,219	17.9%	
1,250	0.0%	830	0.0%	666	87.7%	8,245	0.0%	7,090	0.0%	0.0%	6,667	23.7%	
24,288	0.5%	22,173	0.4%	25,413	-4.4%	233,644	0.5%	237,444	0.5%	-1.6%	254,175	-8.1%	
1,726	0.0%	2,677	0.0%	2,841	-39.2%	24,899	0.1%	28,271	0.1%	-11.9%	28,417	-12.4%	
243,893	4.8%	278,636	5.0%	268,136	-9.0%	2,898,959	6.0%	2,727,571	5.4%	6.3%	2,681,872	8.1%	
1,091,390	21.4%	947,690	17.0%	924,627	18.0%	9,281,160	19.4%	8,094,002	18.1%	2.1%	9,248,060	0.4%	
OTHER FEES & SERVICES													
	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%			
	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%			
	0.0%		0.0%		0.0%	595	0.0%		0.0%	0.0%			
	0.0%	20	0.0%	13,733	0.0%	16,110	0.0%	110,028	0.2%	0.0%	137,357	-88.3%	
2,506	0.0%	5,303	0.1%	1,939	-100.0%	31,410	0.1%	26,153	0.1%	20.1%	19,393	62.0%	
6,097	0.1%	5,235	0.1%	7,379	-100.0%	84,620	0.2%	56,915	0.1%	48.7%	73,804	14.7%	
1,620	0.0%	1,823	0.0%		0.0%	17,013	0.0%	17,469	0.0%	-2.6%			
10,224	0.2%	12,381	0.2%	23,051	-55.6%	149,749	0.3%	210,566	0.4%	-28.9%	230,554	-35.0%	
30	0.2%	75	0.0%	131	-77.1%	1,181	0.0%	1,281	0.0%	-7.8%	1,329	-11.1%	
REIMBURSEMENTS													
-	0.0%	-	0.0%	26,662	0.0%	33,252	0.1%	-	0.0%	0.0%	266,676		
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-		
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-		
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-		
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-		
-	0.0%	-		26,662	0.0%	33,252	0.1%	-	0.0%	0.0%	266,676	0.0%	
1,101,643	21.6%	960,146	17.3%	974,471	13.1%	9,465,342	19.8%	9,305,848	18.6%	1.7%	9,746,619	-2.9%	
5,097,129	100.0%	5,560,483	100.0%	5,197,062	-1.9%	47,923,512	100.0%	50,105,392	100.0%	-4.4%	51,980,701	-7.8%	

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Month Ending 7/31/25**

Current Month		Last Year						Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	% Chng	Budget	% Chng
INDIRECT COSTS														
General & Administrative Expenses														
1,978,196	38.8%	2,219,362	39.9%	2,239,846	-11.7%	Salaries & Wages		21,251,593	44.3%	21,054,606	42.0%	0.9%	22,402,952	-5.1%
345,608	6.8%	273,186	4.9%	261,268	32.3%	Insured Benefits		3,359,891	7.0%	2,597,396	5.2%	29.4%	2,613,544	28.6%
607,735	11.9%	639,456	11.5%	512,341	18.6%	Retirement Benefits		6,182,694	12.9%	5,949,138	11.9%	3.9%	5,124,602	20.6%
189,115	3.7%	187,377	3.4%	4,808	3833.3%	Other Benefits		1,745,960	3.6%	1,758,231	3.5%	-0.7%	48,097	3530.1%
6,389	0.1%	6,025	0.1%	4,999	27.4%	Other Personnel Costs		116,434	0.2%	38,203	0.1%		50,001	132.9%
4,352	0.1%	13,027	0.2%	17,134	-74.6%	Communications		52,857	0.1%	68,216	0.1%	-22.5%	171,380	-69.2%
-	0.0%	-	0.0%	-		Leases/Rentals		-	0.0%	-	0.0%		-	
251,573	4.9%	229,284	4.1%	128,812	95.3%	Utilities		1,794,430	3.7%	1,403,416	2.8%	27.9%	1,288,375	39.3%
463,600	9.1%	411,389	7.4%	439,554	5.5%	General Insurance		4,636,003	9.7%	4,113,895	8.2%	12.7%	4,396,392	5.5%
-	0.0%	(1,176)	0.0%	-		Repairs & Maintenance		-	0.0%	-	0.0%		-	0.0%
89,403	1.8%	97,279	1.7%	63,801	40.1%	Repairs & Maintenance		729,645	1.5%	1,068,159	2.1%	-31.7%	638,338	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr		-	0.0%	-	0.0%	0.0%	-	
(26,318)	-0.5%	11,006	0.2%	20,524	-228.2%	Repairs & Maintenance-Pola 14		92,522	0.2%	120,686	0.2%	-23.3%	205,284	-54.9%
13,755	0.3%	11,397	0.2%	20,524	-33.0%	Repairs & Maintenance-Pola 16		109,134	0.2%	178,458	0.4%	-38.8%	205,284	-46.8%
17,534	0.3%	4,587	0.1%	20,524	-14.6%	Repairs & Maintenance-Pola 17		111,814	0.2%	137,278	0.3%	-18.5%	205,284	-45.5%
628,120	12.3%	659,145	11.9%	551,363	13.9%	Depreciation & Amortization		6,176,882	12.9%	5,677,661	11.3%	8.8%	5,514,694	12.0%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &		-	0.0%	3,253	0.0%	-100.0%	12,500	-100.0%
98,187	1.9%	116,671	2.1%	106,341	-7.7%	Supplies		888,623	1.9%	1,187,165	2.4%	-25.1%	1,063,788	-16.5%
5,290	0.1%	(24,434)	-0.4%	24,105	-78.1%	Miscellaneous		108,386	0.2%	98,568	0.2%	10.0%	241,123	-55.0%
-	0.0%	-	0.0%	-		Advertising		-	0.0%	-	0.0%		-	
128,204	2.5%	130,643	2.3%	76,487	67.6%	Agency & Management Fees		1,041,616	2.2%	1,182,795	2.4%	-11.9%	765,024	36.2%
95,643	1.9%	213,980	3.8%	97,569	-2.0%	Professional Services		525,126	1.1%	780,945	1.6%	-32.8%	975,908	-46.2%
-	0.0%	-	0.0%	20,205	-100.0%	Contractual Services		8,835	0.0%	8,605	0.0%		202,090	-95.6%
16,512	0.3%	28,153	0.5%	33,064	-50.1%	Other Contractual Services		213,936	0.4%	239,164	0.5%	-10.5%	330,726	-35.3%
-		-		117,162	-100.0%	Overhead Allocation		-		-			1,171,851	-100.0%
31,380	0.6%	3,119	0.1%	17,528	79.0%	Other Expenses		149,641	0.3%	324,979	0.6%	-54.0%	175,318	-14.6%
35,698	0.7%	-	0.0%	-		Typhoon Expense		124,217	0.3%	341,932	0.7%		-	
-	0.0%	-	0.0%	-		Earthquake Expense		-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense		-	0.0%	-	0.0%		-	
4,979,958	97.7%	5,229,477	94.0%	4,779,209	4.2%	General & Administrative Expenses		49,420,239	103.1%	48,332,747	96.5%	2.3%	47,802,555	3.4%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Month Ending 7/31/25**

Current Month		Last Year		Budget			Year to Date		Last Year to Date		% Chng	Budget	
Actual	%	Actual	%		% Chng		Actual	%	Actual	%			% Chng
117,171	97.7%	331,006	6.0%	417,853	1091.8%	OPERATING INCOME (LOSS)	(1,496,727)	-3.1%	1,772,644	3.5%	-184.4%	4,178,146	-135.8%
						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%
371,177	7.3%	450,666	8.1%	454,696	-18.4%	Interest Income	3,737,335	7.8%	4,541,308	9.1%	-17.7%	4,547,845	-17.8%
2,850	0.1%	1,843	0.0%	(69,293)	-104.1%	Other Expense	29,892	0.1%	18,104	0.0%	65.1%	(693,060)	-104.3%
(205,037)	-4.0%	(214,940)	-3.9%	(234,962)	-12.7%	Interest Expense	(2,147,666)	-4.5%	(2,252,725)	-4.5%	-4.7%	(2,350,076)	-8.6%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(327,097)	-6.4%	(281,734)	-5.1%	(242,279)	35.0%	Retirement Govt Contribution	(3,251,712)	-6.8%	(2,864,561)	-5.7%	13.5%	(2,423,259)	34.2%
1,152,850	22.6%	535,240	9.6%	177,471	0.0%	Federal Reimbursement	3,993,831	8.3%	3,209,484	6.4%	24.4%	1,775,062	0.0%
(31,341)	-0.6%	(8,542)	-0.2%	(2,916)	974.8%	Federal Expenses	(98,034)	-0.2%	(26,240)	-0.1%	273.6%	(29,168)	236.1%
	0.0%		0.0%	(833)	-100.0%	Gain <Loss> on Asset Disposals	(1,497)	0.0%	1,303,813	2.6%	-100.1%	(8,333)	-82.0%
963,401	18.9%	482,533	8.7%	81,884	1076.5%	Other Income & Expense	2,262,150	4.7%	3,929,182	7.8%	-42.4%	819,011	176.2%
963,401	18.9%	482,533	8.7%	81,884	1076.5%	OTHER INCOME (EXPENSE)	2,262,150	4.7%	3,929,182	7.8%	-42.4%	819,011	176.2%
1,080,572	21.2%	813,539	14.6%	499,737	116.2%	NET INCOME (LOSS)	765,423	1.6%	5,701,826	11.4%	-86.6%	4,997,157	-84.7%