

# FY 2018 -- 3rd Quarter drawdown schedule

Reginald Diaz

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Sent Items

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📎 1 attachments (89 KB)

Drawdown schedule FY 2018 -- 3rd Quarter.pdf;

Hafa adai Speaker Benjamin J.F. Cruz,

Please find the attached, UOG quarterly drawdown schedule of amounts requested/received for the 3rd quarter of FY 2018 for your reference.

Let me know immediately if you have an questions or concerns regarding this email and attachment.

Best regards,  
Reggie

BIBA UOG!

Reginald E. Diaz

Accountant II

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"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"

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UNIVERSITY OF GUAM  
UNIBETSEDÁT GUAHAN

Administration and Finance  
*Business Office*

July 9, 2018

Speaker Benjamin J.F. Cruz  
34<sup>th</sup> Guam Legislature  
155 Hessler Place, Suite 21  
Hagatna, Guam 96910

Dear Speaker Benjamin J.F. Cruz:

We herewith submit the following quarterly reporting requirements per Chapter II, Section 18 of P.L. 34-42 for the 3<sup>rd</sup> Quarter of FY 2018.

Appendix A Drawdown Schedule of Amounts Requested/Received from DOA-FY18/QTR3

Should you have questions or concerns, please call Zeny Nace, Comptroller at 735-2947 or 735-2942.

For the University of Guam,

Zenaida Asuncion-Nace  
Comptroller

## APPENDIX A: Drawdown amounts as of the 3rd Quarter of FY 2018

Pursuant to PL-34-42, Chapter II, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 34-42 Appropriation (LESS: Tax Cuts and Jobs Act of 2017)	AMOUNTS REQUESTED				Total Drawdown Requested	Total Drawdown Received
		1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN			
<b>General Operations</b>	27,877,201.00	7,685,107.50	7,685,107.50	6,253,492.80	21,623,707.80	15,202,902.53	
<b>Special Appropriations</b>							
Student Financial Assistance Program	3,287,524.00	899,839.50	899,839.50	743,922.30	2,543,601.30	1,954,466.82	
Aquaculture Development and Training Center	114,402.00	31,313.40	31,313.40	25,887.60	88,514.40	68,013.37	
WERI - Guam Hydrologic Survey	166,866.00	45,673.50	45,673.50	37,759.50	129,106.50	99,203.61	
WERI - Comprehensive Water Resource Monitoring Program	142,143.00	38,906.40	38,906.40	32,165.10	109,977.90	84,505.48	
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	-	-	500,000.00	-	
UOG Capital Improvements Fund - Rental Payts	602,349.00	150,587.25	150,587.25	150,587.25	451,761.75	-	
Guam Cancer Trust Fund	2,786,270.00	696,567.30	696,567.30	696,567.30	2,089,701.90	1,625,323.70	
<b>Total Special Appropriations</b>	<b>7,599,554.00</b>	<b>2,362,887.35</b>	<b>1,862,887.35</b>	<b>1,686,889.05</b>	<b>5,912,663.75</b>	<b>3,831,512.98</b>	
<b>Agency Funds</b>							
Northern & Southern Soil and Water Conservation Districts	136,442.00	37,345.95	37,345.95	30,874.80	105,566.70	81,116.04	
KPRG (Public Radio)	114,170.00	31,249.80	31,249.80	25,835.10	88,334.70	67,875.45	
Guampedia Foundation	200,000.00	49,999.95	49,999.95	49,999.95	149,999.85	133,333.20	
First Generations Trust Fund Initiative	250,000.00	62,499.90	62,499.90	62,499.90	187,499.70	-	
<b>Total Agency Funds</b>	<b>700,612.00</b>	<b>181,095.60</b>	<b>181,095.60</b>	<b>169,209.75</b>	<b>531,400.95</b>	<b>282,324.69</b>	
<b>Grand Total PL 34-42</b>	<b>36,177,367.00</b>	<b>10,229,090.45</b>	<b>9,729,090.45</b>	<b>8,109,591.60</b>	<b>28,067,772.50</b>	<b>19,316,740.20</b>	

*PL 34-42*  
*7/2/18*