

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of March 31, 2018

	FY 2018 (Cash Basis)	FY2018 Allotment Balance
Revenue		
FY2017 GovGuam Appropriation collections	\$ 231,760.00	
FY2018 GovGuam Appropriation collections	1,160,945.50	\$ 1,625,324.50
Interest Income	48,505.82	
Total Revenue	<u>\$ 1,441,211.32</u>	<u>\$ 1,625,324.50</u>
Expenditures		
Salary / Benefits	22,595.26	
Travel	0.00	
Contractual	1,233,954.85	
Advertising/Printing/Duplicating	0.00	
Subscription/Dues/Membership	1,336.00	
Supplies	2,346.03	
Fuel	0.00	
Equipment	2,398.70	
Fiscal Manager	5,000.00	
Total Expenditures	<u>\$ 1,267,630.84</u>	
Revenues over (under) expenditures	<u>173,580.48</u>	
FY2017 and prior period carry over	<u>3,503,664.51</u>	
Beginning Fund Balance, 10.01.2017	4,425,142.42	
Ending Fund Balance, 3/31/2018	<u>4,598,722.90</u>	
LESS: Encumbrances	2,034,661.74	
Net Cash Available	<u>\$ 2,564,061.16</u>	


Prepared by: Reginald Diaz, Accountant II


Reviewed by: Zeny Nace, Comptroller

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UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
March 31, 2018

ASSETS:

Cash in Bank:

GCTF: Community First FCU investments (*Note 2)	\$ 4,223,782.82
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	<u>374,940.08</u>
	<u><u>4,598,722.90</u></u>

LIABILITIES AND FUND BALANCE:

Liabilities:

\$ -

Fund balance:

Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	<u>173,580.48</u>
	<u><u>\$ 4,598,722.90</u></u>

* Note 1: To fund anticipated GCTF FY 2018 invoices.

* Note 2: Community First FCU investments

Certificate of Deposit no. 142554-22	\$ 2,480,000.00
Certificate of Deposit no. 142554-23	\$ 1,000,000.00
Certificate of Deposit no. 142554-24	\$ 695,227.00
+Interest	<u>\$ 48,505.82</u>
	\$ 4,223,782.82

Prepared by:  Reginald Diaz, Accountant II

Reviewed by:  Geny Nace, Comptroller

Guam Cancer Trust Fund (GCTF) Financial Statements - March 2018

Reginald Diaz

Mon 4/30/2018 4:05 PM

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1 attachments (31 KB)

March 2018 pdf;

Speaker Benjamin J.F. Cruz,

Please find attached financial statements for March 2018 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these statements have also been posted on the UOG website. Please see link below:

<https://www.uog.edu/administration/administration-finance/financial-reports>

BIBA UOG!

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

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