

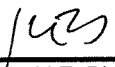
UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
G/L No. 10-30-360004-P-5  
As of November 30, 2016 (FY 2017)

	FY 2017
Operating Revenue	
Prior month carry over	\$ 3,517,984.51
GovGuam Appropriation collections	-
Total Revenue	<u>3,517,984.51</u>
Operating Expenses	
Salary / Benefits	\$ 6,747.72
Travel	3,683.10
Contractual	102,325.23
Advertising/Printing/Duplicating	-
Fiscal Services	-
Supplies	2,300.00
Equipment	-
Miscellaneous	-
Total Operating Expenses	<u>115,056.05</u>
Encumbrances	1,009,914.49
Total Expenditures/Encumbrances	1,124,970.54
Net Cash Available	<u>2,393,013.97</u>
Month end carry over (Net Cash + Encumbrances)	<u>\$ 3,402,928.46</u>

\* Note: 9/30/2016 Allotment balance \$1,433,627.60

  
12-Dec-2016  
Prepared by: Reginald E. Diaz, Accountant II

  
12-Dec-2016  
Reviewed by: Zeny Nace, Comptroller