

UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of October 31, 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	\$ 3,373.86
Travel	-
Contractual	16,415.60
Advertising/Printing/Duplicating	-
Fiscal Services	-
Supplies	2,300.00
Equipment	-
Miscellaneous	-
Total Operating Expenses	<u>22,089.46</u>


Encumbrances 1,176,996.18

Total Expenditures/Encumbrances 1,199,085.64


Net Cash Available 2,318,898.87

Month end carry over (Net Cash + Encumbrances) \$ 3,495,895.05

* 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