

UNAUDITED

(Cash basis)

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

Operating Revenue

Prior month carry over	\$ 3,765,027.47
GovGuam Appropriation collections	<u>1,433,627.40</u>
Total Revenue	<u>5,198,654.87</u>

Operating Expenses

Salary / Benefits	\$ 43,520.60
Travel	-
Contractual	1,623,943.23
Advertising/Printing/Duplicating	3,758.00
Fiscal Services	5,000.00
Supplies	3,235.63
Equipment	-
Miscellaneous	<u>15,532.90</u>
Total Operating Expenses	<u>1,694,990.36</u>


Encumbrances 1,167,955.08

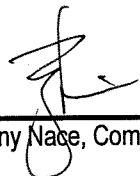
Total Expenditures/Encumbrances 2,862,945.44

Net Cash Available 2,335,709.43

Month end carry over (Net Cash + Encumbrances) \$ 3,503,664.51

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


17-Oct-2016
Prepared by: Reginald E. Diaz, Accountant II


17-Oct-2016
Reviewed by: Zeny Nace, Comptroller