



UNIVERSITY OF GUAM
UNIBETSEDĀT GUAHAN

Administration and Finance
Business Office

January 8, 2018

Speaker Benjamin J.F. Cruz
34th 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 PL 34-42 for FY2018/QTR1.

Appendix A	Drawdown Schedule to DOA-FY18/QTR 1
Appendix B	Cash Received from DOA-FY18/QTR1

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 for the 1st Qtr period of - Oct 1-Dec 31, 2017

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

Programs	AMOUNT REQUESTED			Total Drawdown Schedule
	Oct '17	Nov '17	Dec '17	
General Operations	2,561,702.50	2,561,702.50	2,561,702.50	7,685,107.50
Special Appropriations				
Student Financial Assistance Program	299,946.50	299,946.50	299,946.50	899,839.50
Aquaculture Development and Training Center	10,437.80	10,437.80	10,437.80	31,313.40
WERI - Guam Hydrologic Survey	15,224.50	15,224.50	15,224.50	45,673.50
WERI - Comprehensive Water Resource Monitoring Program	12,968.80	12,968.80	12,968.80	38,906.40
UOG Capital Improvements Fund - Debt Service	500,000.00			500,000.00
UOG Capital Improvements Fund - Rental Pays	50,195.75	50,195.75	50,195.75	150,587.25
Guam Cancer Trust Fund	232,189.10	232,189.10	232,189.10	696,567.30
Total Special Appropriations	1,120,962.45	620,962.45	620,962.45	2,362,887.35
Agency Funds				
Northern & Southern Soil and Water Conservation Districts	12,448.65	12,448.65	12,448.65	37,345.95
KPRG (Public Radio)	10,416.60	10,416.60	10,416.60	31,249.80
Guampedia Foundation	16,666.65	16,666.65	16,666.65	49,999.95
First Generations Trust Fund Initiative	20,833.30	20,833.30	20,833.30	62,499.90
Total Agency Funds	60,365.20	60,365.20	60,365.20	181,095.60
Grand Total PL 34-42	3,743,030.15	3,243,030.15	3,243,030.15	10,229,090.45

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1/8/2018

APPENDIX B: Cash Received Schedule for the 1st Qtr period of Oct 1-Dec 31, 2017

Pursuant to PL-34-42, Chapter II, Section 18, the following schedule details the amount of cash received by UOG as provided by DOA.

Dates	Check Number	Remarks	Per Check/Total	Operations - General Fund	Scholarships & Financial Assistance Programs (SFAP)	Aquaculture Development & Training Center (ADTC)	WERI Guam Hydrologic Survey	WERI Comprehensive Water Resource Monitoring Program	Northern and Southern Soil and Water Conservation Districts Program	KPRG (Public Radio)	Guampedia Foundation	Guam Cancer Trust Fund
10/17/17	0636552	OPS	1,000,000.00	1,000,000.00								
10/23/17	0636668	OPS	840,000.00	840,000.00								
10/30/17	0637196	GCTF	232,189.10									232,189.10
10/30/17	0637230	OPS, SFAP	840,000.00	721,702.50	118,297.50							
11/07/17	0637713	OPS, SFAP, ADUA, HYDRO, COMP WTR, N&S SOIL, KPRG	675,000.00	431,854.65	181,649.00	10,437.80	15,224.50	12,968.80	12,448.65	10,416.60		
11/14/17	0638163	OPS	675,000.00	675,000.00								
11/22/17	0638483	OPS	337,500.00	337,500.00								
11/29/17	0638582	Guam Cancer Trust Fund	232,189.10									232,189.10
11/29/17	0638694	Guampedia Foundation	33,333.30								33,333.30	
12/12/17	0639472	Guam Cancer Trust Fund	232,189.10									232,189.10
12/27/17	0640203	North & South Soil	24,897.30						24,897.30			
Total Cash Received-												
Oct 1-Dec 31, 2017			5,122,297.90	4,006,057.15	299,946.50	10,437.80	15,224.50	12,968.80	37,345.95	10,416.60	33,333.30	696,567.30

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11/18/2018

FY 2018 ALLOTMENT REPORT
As of December 31, 2017

Programs	Fund Source	PL Section	Acct. No.	Appropriation	Federal Match	Net Appropriation	Amount Requested	Amount Paid	Unpaid from Amount Requested	Unpaid from Total Appropriations
DOA Payments										
Total for DOA Payments	General Fund	PL 34-42, Ch II, Part II, Sec 2a & 2b	5100A189973CT001290	30,740,431.00	2,763,001.00	30,740,431.00	7,685,107.50	4,006,057.15	3,679,050.35	26,734,373.85
Total UOG General Operations										
PMP Bond payments applied through November 2017 (\$169,982.25)				30,740,431.00	2,763,001.00	30,740,431.00	7,685,107.50	4,006,057.15	3,679,050.35	26,734,373.85
Total UOG General Operations less PMP Bond Payment										
								337,964.50	(337,964.50)	(337,964.50)
								4,344,021.65	3,341,085.85	26,396,409.35
								52%	49%	87%
Special Appropriations (10-30/516167)										
Student Financial Assistance Program (67)	General Fund	PL 34-42, Ch II, Part II, Sec 3	5100A189973CT005290	3,599,358.00	-	3,599,358.00	899,839.50	299,946.50	599,893.00	3,299,411.50
Aquaculture Development and Training Center (61)	General Fund	PL 34-42, Ch II, Part II, Sec 4	5100A189973CT031290	125,254.00	-	125,254.00	31,313.40	10,437.80	20,875.60	114,816.20
WERI - Guam Hydrologic Survey (10-30)	General Fund	PL 34-42, Ch II, Part II, Sec 5	5100A189973CT006290	182,694.00	-	182,694.00	45,673.50	15,224.50	30,449.00	167,469.50
WERI - Comprehensive Water Resource Monitoring Program (10-30)	General Fund	PL 34-42, Ch II, Part II, Sec 6	5100A189973CT011290	155,626.00	-	155,626.00	38,906.40	12,668.80	25,937.60	142,657.20
UOG Capital Improvements Fund - Debt Service (51)	Guam Highway Fund	PL 34-42, Ch II, Part II, Sec 10	5297A189973CT297290	500,000.00	-	500,000.00	500,000.00	-	500,000.00	500,000.00
UOG Capital Improvements Fund - Rental Pays (51)	General Education Fund	PL 34-42, Ch II, Part II, Sec 11	5297A189973CT1214290	602,349.00	-	602,349.00	150,587.25	-	150,587.25	602,349.00
Guam Cancer Trust Fund (10-30)	Healthy Futures Fund	PL 34-42, Ch II, Part II, Sec 12	5602C189973CT208290	2,786,270.00	-	2,786,270.00	696,567.30	696,567.30	-	2,089,702.70
Total Special Appropriations				7,951,551.00	-	7,951,551.00	2,362,887.35	1,035,144.90	1,327,742.45	5,916,406.10
								44%	56%	87%
Agency Funds (90)										
Northern & Southern Soil and Water Conservation Districts (90-902059)	General Fund	PL 34-42, Ch II, Part II, Sec 7	5100A189973CT03290	149,384.00	-	149,384.00	37,345.95	37,345.95	-	112,038.05
KPRG (Public Radio) (90-902002)	General Fund	PL 34-42, Ch II, Part II, Sec 8	5100A189973CT032290	125,000.00	-	125,000.00	31,249.80	10,416.60	20,833.20	114,583.40
Guampedia Foundation (90-902003)	UNOFFICIAL Attraction Fund	PL 34-42, Ch II, Part II, Sec 9	5206C189973CT312290	200,000.00	-	200,000.00	49,999.95	33,333.30	16,666.65	166,666.70
First Generations Trust Fund Initiative (90-902061)	General Fund	PL 34-42, Ch II, Part II, Sec 13	5205A189973CT313290	250,000.00	-	250,000.00	62,499.90	-	62,499.90	250,000.00
Total Agency Funds				724,384.00	-	724,384.00	181,095.60	81,095.85	250,587.00	643,288.15
Grand Total PL 34-42				39,416,366.00	2,763,001.00	39,416,366.00	10,229,090.45	5,122,297.90	5,257,379.80	34,294,068.10
Total				39,416,366.00	2,763,001.00	39,416,366.00	10,229,090.45	5,122,297.90	5,106,792.55	34,294,068.10
Difference				-	-	-	-	50%	50%	87%

* Reconciled to
Agency B