

UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
As of May 31, 2016 (FY 2016)

Operating Revenue

Prior month carry over	\$ 3,765,027.47
GovGuam Appropriation collections	955,751.60
Total Revenue	<u>4,720,779.07</u>

Operating Expenses


Salary / Benefits	\$ 28,226.48
Travel	-
Contractual	913,090.97
Advertising/Printing/Duplicating	2,622.00
Other contractual services	5,000.00
Supplies	2,585.18
Equipment	-
Miscellaneous	3,950.00
Total Operating Expenses	<u>955,474.63</u>

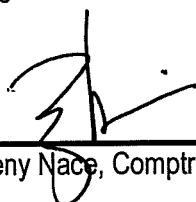
Encumbrances	1,634,914.96
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Total Expenditures/Encumbrances	2,590,389.59
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Net Cash Available	<u>2,130,389.48</u>
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Month end carry over (Net Cash + Encumbrances)	<u>\$ 3,765,304.44</u>
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14-Jun-2016  
Prepared by: Reginald E. Diaz, Accountant II

  
14-Jun-2016  
Reviewed by: Zeny Nace, Comptroller