

FY19 3RD Qtr

ELSA CAGUIN FLORES

Wed 7/10/2019 2:05 PM

To: speaker@guamlegislature.org <speaker@guamlegislature.org>;

Cc: FRANCES DANIELI <danielif@triton.uog.edu>; MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>;

📎 1 attachments (45 KB)

FY19 Qtrly Drawdown Schedule.pdf;

Hafa Adai Honorable Tina Barnes,

For your reference, please find the attached UOG quarterly drawdown schedule of amounts requested and received for the 3rd quarter of FY19.

Regards.

—
Si Yu'os ma'åse',



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ADMINISTRATION & FINANCE
Business Office

July 10, 2019

Honorable Tina Muna Barnes
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa Street
Hagatna, Guam 96932


Dear Honorable Tina Muna Barnes:

We herewith submit the following quarterly reporting requirements per Chapter II, Section 18 of P.L. 34-116 for the 3rd quarter of FY 2019.

Appendix A Drawdown schedule of amounts requested/received from DOA-FY19/3rd Qtr.

Should you have any questions or concerns, please call Zeny Nace, Comptroller at 735-2947 or 735-2942.

For the University of Guam,



Zenaida Asuncion-Nace
Comptroller

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APPENDIX A: Drawdown amounts as of the 3rd Quarter of FY 2019

Pursuant to PL-34-116, Chapter II, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 34-116 Appropriation	TEFF Reduction	Adjusted Appropriation	AMOUNTS REQUESTED												Total Drawdown Requested	Total Drawdown Received	
				1st Qtr OCT - DEC	2nd Qtr JAN - MAR	Apr'18	May'18	Jun'18	3rd Qtr APR - JUN									
General Operations	27,456,655.00	-	27,456,655.00	6,864,163.50	6,864,163.50	2,288,054.50	2,288,054.50	2,288,054.50	6,864,163.50							20,532,490.50	9,573,795.37	
Special Appropriations																		
Sturtevant Financial Assistance Program	3,287,524.00		3,287,524.00	821,880.50	821,880.50	273,960.30	273,960.30	273,960.30	821,880.90							2,465,642.70	1,164,606.92	
Aquaculture Development and Training Center	114,402.00		114,402.00	28,600.50	28,600.50	9,533.50	9,533.50	9,533.50	28,600.50							85,801.50	40,526.96	
WERI - Guam Hydrologic Survey	166,866.00		166,866.00	41,716.50	41,716.50	13,905.50	13,905.50	13,905.50	41,716.50							125,149.50	59,112.36	
WERI - Comprehensive Water Resource Monitoring Program	142,143.00		142,143.00	35,535.75	35,535.75	11,845.25	11,845.25	11,845.25	35,535.75							106,607.25	53,246.67	
UOG Capital Improvements Fund - Debt Service	500,000.00	174,066.00	325,934.00	500,000.00	500,000.00											500,000.00	-	
UOG Capital Improvements Fund - Rental Pays	874,056.00	304,287.00	569,769.00	218,514.00	142,442.20	34,802.10	34,802.10	34,802.10	104,405.30							465,362.50	-	
Guam Cancer Trust Fund																		
Total Special Appropriations	5,084,951.00	478,353.00	4,606,598.00	1,646,247.65	1,070,175.85	344,046.65	344,046.65	344,046.65	1,032,139.95							3,748,563.45	1,317,494.91	
Agency Funds																		
Northern & Southern Soil and Water Conservation Districts	136,422.00		136,422.00	34,110.30	34,110.30	11,370.10	11,370.10	11,370.10	34,110.30							102,330.90	50,958.47	
KPRIG (Public Radio)	114,170.00		114,170.00	28,542.30	28,542.30	9,514.10	9,514.10	9,514.10	28,542.30							85,627.90	40,444.68	
Guamspedia Foundation	200,000.00		200,000.00	49,999.80	49,999.80	16,666.60	16,666.60	16,666.60	49,999.80							149,999.40	63,333.00	
First Generations Trust Fund Initiative	250,000.00	87,033.00	162,967.00	62,499.90	40,741.70	9,954.20	9,954.20	9,954.20	29,852.60							133,104.20	103,241.60	
Total Agency Funds	700,592.00	87,033.00	613,559.00	175,152.30	153,394.10	47,595.00	47,595.00	47,595.00	142,515.90							471,061.40	277,977.75	
Grand Total PL 34-116	33,242,238.00	565,386.00	32,676,852.00	8,885,563.45	8,087,733.45	2,679,606.15	2,679,606.15	2,679,606.15	8,038,816.45							24,812,115.35	11,169,177.97	

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