

Tapeceria, Romar

From: Tapeceria, Romar
Sent: Monday, March 30, 2020 9:26 AM
To: ariana.villaverde@guam.gov; bertha.duenas@guam.gov
Cc: FRANCES DANIELI; ELSA CAGUIN FLORES; MERLITA AZICATE
Subject: February 2020 UOG Financials
Attachments: February 2020 - Governor.pdf

Hafa Adai Governor Leon Guerrero,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for February 2020. These reports can also be found on the following UOG website:

<https://www.uog.edu/administration/administration-finance/financial-reports>

Si Yu'os ma'åse',



Romar P. Tapeceria
Accountant II

Business Office
Admin & Finance
Office: +1 (671) 735-2911
tapeceriar@triton.uog.edu

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Tapeceria, Romar

From: Tapeceria, Romar
Sent: Monday, March 30, 2020 9:24 AM
To: speaker@guamlegislature.org
Cc: FRANCES DANIELI; ELSA CAGUIN FLORES; MERLITA AZICATE
Subject: February 2020 UOG Financials
Attachments: February 2020 - Legislature.pdf

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for February 2020. These reports can also be found on the following UOG website:

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March 30, 2020

Honorable Lourdes A. Leon Guerrero
Governor of Guam
513 West Marine Corps Drive
Ricardo J Bordallo Governor's Complex
Hagatna, Guam 96910

Dear Governor Leon Guerrero:

In compliance with the Legislative reporting requirements per P.L. 35-36, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for February 2020.

The report will be posted at UOG website: <http://www.uog.edu/administration/administration-finance/financial-reports>.

Should you have questions or concerns, please call Frances Danieli, at 735-2943.

For the University of Guam,

Frances Danieli
Interim Comptroller



ADMINISTRATION & FINANCE
Business Office

March 30, 2020

Honorable Tina Muna Barnes
34th Guam Legislature
155 Hessler Place, Suite 21
Hagatna, Guam 96910

Dear Speaker Tina Muna Barnes:

In compliance with the Legislative reporting requirements per P.L. 35-36, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for February 2020.

The report will be posted at UOG website: <http://www.uog.edu/administration/administration-finance/financial-reports>.

Should you have questions or concerns, please call Frances Danieli 735-2943.

For the University of Guam,

Frances Danieli
Interim Comptroller

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

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UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending February 2020
Interim Unaudited

Cash Basis (Unaudited)
2/29/2020

A- OPERATING REVENUES

Student tuition and fees, net	12,388,604
Scholarships Discount and Allowances	(5,029,449)
Federal Grants/contracts	8,122,225
Gov Guam grants & contracts	180,578
Non govt. grants & contracts	484,010
Sales & Services of education dept.	164,515
Auxilliary enterprises	822,486
Other Revenues	3,097,054
Total operating revenues	20,230,023

B- OPERATING EXPENSES

Educational and general:	
Instruction	8,919,759
Research	5,631,547
Public Service	3,695,247
Academic Support	4,736,061
Student services (net of allowance)	1,760,302
Institutional support	3,693,590
Operations and maintenance plant	2,578,379
Depreciation	1,698,818
Scholarships and fellowships	4,331,326
Auxilliary enterprises	859,476
-Bookstore	344,116
-Housing	304,982
-English Language Institute	72,961
-Other auxilliary service	137,417
Total operating expenses	37,904,505

Operating income (loss) (17,674,482)

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	13,951,324
Investments income (net of expenses)	(42,620)
Interest on capital assets- debts related	(417,980)
Contribution from Endowment	2,025
Net non operating revenues	13,492,749

Income (Loss) before other revenues/expenses (4,181,733)

D- OTHERS

Expended for plant facilities, net (540,562)

Total other revenues/expenses (540,562)

Change in net position (4,722,295)

D- NET POSITION

Net Position ending YTD FY 2020 (107,028,818)

Note 1:

\$4.7M DECREASE in net position using CASH BASIS;
\$4.6M DECREASE in net position using ACCRUAL BASIS;
GOVGUAM is \$619K in arrears for FY 2020 allotment.

Breakdown of General Operations Appropriation Request:	Appropriation PL 35-36	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	27,661,845	11,513,986	11,484,638	29,348
Capital Improvement Fund- Debt Service	500,000	211,538	-	211,538
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil)	5,116,328	2,272,170	1,894,163	378,006
Total Appropriations	33,278,173	13,997,694	13,378,801	618,893