

## September 2019 Financials

Ebb Toves

Thu 10/31/2019 1:52 PM

To: ariana.villaverde@guam.gov <ariana.villaverde@guam.gov>; BERTHA <bertha.duenas@guam.gov>  
Cc: FRANCES DANIELI <danielif@triton.uog.edu>; MERLITA AZICATE <mazicate@triton.uog.edu>; ELSA CAGUIN FLORES <floresec@triton.uog.edu>

📎 1 attachments (122 KB)

September 2019-Governor.pdf;

Hafa Adai Governor Leon Guerrero,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) and Quarterly Financial Reports for Special Appropriation Funds for September 2019. These reports can also be found on the following UOG website:

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

Best Regards.

Si Yu'os ma'åse',



**Ebb Toves**

Admin Officer  
Comptroller's Office

**Administration & Finance**

Office: +1 (671) 735-2947  
ebb.toves@triton.uog.edu

## September 2019 Financials

Ebb Toves

Thu 10/31/2019 1:53 PM

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

Cc: FRANCES DANIELI <danielif@triton.uog.edu>; MERLITA AZICATE <mazicate@triton.uog.edu>; ELSA CAGUIN FLORES <floresec@triton.uog.edu>

📎 1 attachments (121 KB)

September 2019-Legislature.pdf;

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) and Quarterly Financial Reports for Special Appropriation Funds for September 2019. These reports can also be found on the following UOG website:

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Best Regards.

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October 31, 2019

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. 34-116, we are submitting herewith, the University of Guam Interim Monthly Financial Reports (Unaudited) and Quarterly Financial Reports for Special Appropriation Funds for September 2019.

The reports will be posted at the UOG website: <https://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,

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Frances Danieli  
Acting Comptroller

T: +1 671.735.2940/2945 F: +1 671.734.2907 W: [www.uog.edu](http://www.uog.edu)  
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96923

October 31, 2019

Honorable Tina Muna Barnes  
34<sup>th</sup> 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. 34-116, we are submitting herewith, the University of Guam Interim Monthly Financial Reports (Unaudited) and Quarterly Financial Reports for Special Appropriation Funds for September 2019.

The reports will be posted at the UOG website: <https://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  
Acting Comptroller

**UNAUDITED**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund (GCTF)  
G/L No. 10-30-360004-P-5  
As of September 30, 2019

	<b>FY 2019 (Cash Basis)</b>
Revenue	
FY2019 GovGuam Appropriations	0.00
Interest Income	36,181.27
Total Revenue	<u>36,181.27</u>
Expenditures	
Salary / Benefits	45,323.98
Travel	2,640.49
Contractual	1,876,154.05
Lease Veh/Equip/Bldg	3,197.57
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	2,533.96
Fuel	0.00
Equipment	347.20
Fiscal Manager	15,000.00
Total Expenditures	<u>1,945,197.25</u>
Revenues over (under) expenditures	<u>(1,909,015.98)</u>
Beginning Fund Balance, 10.01.2018	5,224,306.20
Ending Fund Balance, 9.30.2019	<u>3,315,290.22</u>
LESS: Encumbrances	(1,127,502.96)
Net Cash Available	<u><u>2,187,787.26</u></u>

*EBB*

10/15/19

Prepared by: Ebb Toves, Administrative Officer



10/15/19

Reviewed by: Elsa Flores, General Accounting Supervisor

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**As of September 30, 2019**

FY 2019 (Cash Basis)

**ASSETS:**

Cash in Bank:	\$	3,315,290.22
GCTF: Community 1st FCU investments		
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5		
		<u>3,315,290.22</u>

**LIABILITIES AND FUND BALANCE:**

Fund balance, End		
Allocated		1,127,502.96
Unallocated		<u>2,187,787.26</u>
		<u>3,315,290.22</u>