

Tapeceria, Romar

From: Tapeceria, Romar
Sent: Monday, February 24, 2020 2:34 PM
To: ariana.villaverde@guam.gov; bertha.duenas@guam.gov
Cc: FRANCES DANIELI; ELSA CAGUIN FLORES; MERLITA AZICATE
Subject: January 2020 UOG Financials
Attachments: January 2020 - Governor.pdf

Hafa Adai Governor Leon Guerrero,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for January 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, February 24, 2020 2:34 PM
To: speaker@guamlegislature.org
Cc: FRANCES DANIELI; ELSA CAGUIN FLORES; MERLITA AZICATE
Subject: January 2020 UOG Financials
Attachments: January 2020 - Legislature.pdf

Hafa Adai Honorable Tina Muna Barnes,

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

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ADMINISTRATION & FINANCE
Business Office

February 24, 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 January 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

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



ADMINISTRATION & FINANCE
Business Office

February 24, 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 January 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

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Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

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

Cash Basis (Unaudited)
1/31/2020

A- OPERATING REVENUES

Student tuition and fees, net	10,348,619
Scholarships Discount and Allowances	(4,718,891)
Federal Grants/contracts	8,053,356
Gov Guam grants & contracts	180,578
Non govt. grants & contracts	272,245
Sales & Services of education dept.	142,375
Auxilliary enterprises	688,037
Other Revenues	2,364,378
Total operating revenues	17,330,697

B- OPERATING EXPENSES

Educational and general:	
Instruction	6,241,723
Research	4,091,818
Public Service	2,861,320
Academic Support	3,640,122
Student services (net of allowance)	1,312,969
Institutional support	2,872,204
Operations and maintenance plant	1,943,696
Depreciatlon	1,359,055
Scholarships and fellowships	3,587,721
Auxilliary enterprises	658,688
-Bookstore	219,767
-Housing	268,704
-English Language Institute	53,436
-Other auxilliary service	116,781
Total operating expenses	28,569,316

Operating income (loss) (11,238,618)

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	10,773,591
Investments income (net of expenses)	1,301,160
Interest on capital assets- debts related	(355,475)
Contribution from Endowment	884
Net non operating revenues	11,720,160

Income (Loss) before other revenues/expenses 481,542

D- OTHERS

Expended for plant facilities, net (424,609)

Total other revenues/expenses (424,609)

Change in net position 56,933

D- NET POSITION

Net Position ending YTD FY 2020 (102,249,590)

Note 1:

\$0.05M INCREASE in net position using CASH BASIS;
\$0.2M INCREASE in net position using ACCRUAL BASIS;
GOV GUAM is \$167K 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	9,192,837	9,192,837	0
Capital Improvement Fund- Debt Service	500,000	166,667	-	166,667
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil)	4,742,272	1,580,757	1,580,757	-
Total Appropriations	32,904,117	10,940,260	10,773,594	166,667