

Tapeceria, Romar

From: Tapeceria, Romar
Sent: Tuesday, December 31, 2019 1:09 PM
To: ariana.villaverde@guam.gov; bertha.duenas@guam.gov
Cc: FRANCES DANIELI; ELSA CAGUIN FLORES; MERLITA AZICATE
Subject: November 2019 Financialsv
Attachments: November 2019 - Governor.pdf

Hafa Adai Governor Leon Guerrero,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for November 2019. 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

The University of Guam is an equal opportunity provider and employer.

CONFIDENTIALITY STATEMENT: This message is from the University of Guam and contains information which is privileged and confidential and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

This email message (including any attachments) is for the sole use of the intended recipient(s) and may contain confidential information covered under the Family Educational Rights & Privacy Act (FERPA). If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this message (including any attachments) is strictly prohibited. If you have received this message in error, please destroy all copies of the original message (including attachments) and notify me immediately by email or phone. Thank you.

Tapeceria, Romar

From: Tapeceria, Romar
Sent: Tuesday, December 31, 2019 1:12 PM
To: speaker@guamlegislature.org
Cc: FRANCES DANIELI; ELSA CAGUIN FLORES; MERLITA AZICATE
Subject: November 2019 Financials
Attachments: November 2019 - Legislature.pdf

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for November 2019. 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

The University of Guam is an equal opportunity provider and employer.

CONFIDENTIALITY STATEMENT: This message is from the University of Guam and contains information which is privileged and confidential and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

This email message (including any attachments) is for the sole use of the intended recipient(s) and may contain confidential information covered under the Family Educational Rights & Privacy Act (FERPA). If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this message (including any attachments) is strictly prohibited. If you have received this message in error, please destroy all copies of the original message (including attachments) and notify me immediately by email or phone. Thank you.



ADMINISTRATION & FINANCE
Business Office

December 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. 35-36, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for November 2019.

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

December 31, 2019

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 November 2019.

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

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending November 2019
Interim Unaudited

Cash Basis (Unaudited)
11/30/2019

A- OPERATING REVENUES

Student tuition and fees, net	5,343,513
Scholarships Discount and Allowances	(2,985,561)
Federal Grants/contracts	5,825,954
Gov Guam grants & contracts	77,391
Non govt. grants & contracts	159,708
Sales & Services of education dept.	68,641
Auxilliary enterprises	74,556
Other Revenues	828,311
Total operating revenues	9,392,512

B- OPERATING EXPENSES

Educational and general:	
Instruction	3,477,712
Research	1,781,667
Public Service	1,301,455
Academic Support	1,894,784
Student services (net of allowance)	641,342
Institutional support	1,716,673
Operations and maintenance plant	884,086
Depreciation	679,527
Scholarships and fellowships	2,118,903
Auxilliary enterprises	197,001
-Bookstore	83,360
-Housing	45,789
-English Language Institute	25,527
-Other auxilliary service	42,325
Total operating expenses	14,693,150

Operating income (loss) (5,300,638)

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	4,831,408
Investments income (net of expenses)	698,749
Interest on capital assets- debts related	(125,010)
Contribution from Endowment	435
Debt service- DOA bond (P.L. 22-19) **	0
Net non operating revenues	5,405,582

Income (Loss) before other revenues/expenses 104,944

D- OTHERS

Expended for plant facilities, net	(304,974)
Total other revenues/expenses	(304,974)

Change in net position (200,030)

E- NET POSITION

Net Position beginning (Audited)	(104,123,642)
Less: Effect of OPEB entries (per FY18 audit)	0
Net Position ending YTD FY 2019	(104,323,672)

Note 1:

\$0.2M DECREASE in net position using CASH BASIS;
\$0.3M INCREASE in net position using ACCRUAL BASIS;
GOVGUAM is \$444K 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)	27,411,845	4,568,641	4,255,672	312,969
Capital Improvement Fund- Debt Service	500,000	83,333	-	83,333
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil)	3,742,272	623,712	575,736	47,976
Total Appropriations	31,654,117	5,275,686	4,831,408	444,278