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UNIVERSITY OF GUAM

Water and Environment Research Institute of the Western Pacific

Guam Hydrologic Survey

GL No. 10-30-430002-R5

For the Period Ending June 2019 (FY 2019)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 95,003
Total Revenue	<u>\$ 95,003</u>
Operating Expenses	
Salaries	\$ 66,221
Benefits	11,474
Travel	
Contractual	22,120
Advertising/Subscription	3,020
Supplies	10,618
Equipment	12,431
Utilities	
Capital Outlay	
Miscellaneous	534
Total Operating Expenses	<u>\$ 126,418</u>
Operating Income(Loss)	\$ (31,415)
Net Assets	
Net assets-beginning	\$ 140,933
Net assets-end	<u>\$ 109,518</u>

Note:


GovGuam appropriations/revenue is recognized at \$95,003 based on cash basis of accounting. On accrual basis, appropriations/revenue is \$125,150 therefore, GovGuam is \$30,146 in arrears in allotment payments to UOG for FY2019.

Prepared By:



Elsa C. Flores
General Accounting Supervisor

Approved By:



Zeny Asuncion-Nace
Comptroller

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Water and Environment Research Institute of the Western Pacific

Comprehensive Water Resource Monitoring Program

GL No. 10-30-430003-R5

For the Period Ending June 30, 2019 (FY 2019)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 80,472
Total Revenue	<u>\$ 80,472</u>
Operating Expenses	
Salaries	
Benefits	
Travel	
Contractual	38,101
Advertising/Subscription	
Supplies	
Equipment	
Utilities	
Capital Outlay	
Miscellaneous	
Total Operating Expenses	<u>\$ 38,101</u>
Operating Income(Loss)	\$ 42,371
Net Assets	
Net assets-beginning	\$ (173,854)
Net assets-end	<u>\$ (131,483)</u>

Note:

GovGuam appropriations/revenue is recognized at \$80,472 based on cash basis of accounting. On accrual basis, appropriations/revenue is \$106,607 therefore, GovGuam is \$26,135 in arrears in allotment payments to UOG for FY2019.

Prepared By:



Elsa C. Flores
General Accounting Supervisor

Approved By:


Zeny Asuncion-Nace
Comptroller

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College of Natural and Applied Sciences
Aquaculture Development and Training Center
GL No. 61-30-200004-R-5
For the Quarter Ending June 30, 2019 (FY 2019)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 72,931
Total Revenue	<u>\$ 72,931</u>
Operating Expenses	
Salaries	\$ 37,683
Benefits	13,378
Travel	
Contractual	
Services	2,852
Supplies	10,407
Equipment	1,495
Utilities	
Capital Outlay	
Miscellaneous	
Total Operating Expenses	<u>\$ 65,816</u>
Operating Income(Loss)	\$ 7,116
Net Assets	
Net assets-beginning	\$ 61,919
Net assets-end	<u>\$ 69,035</u>

Note:

GovGuam appropriations/revenue is recognized at \$72,931 based on cash basis of accounting. On accrual basis, appropriations/revenue is \$85,801 therefore, GovGuam is \$12,870 in arrears in allotment payments to UOG for FY2019.