Gmail

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

Quarterly Drawdown Allotment Schedule

2 messages

ELSA CAGUIN FLORES <floresec@triton.uog.edu> Tue, Jan 9, 2018 at 9:17 AM
To: "speaker@senatorbjcruz.com" <speaker@senatorbjcruz.com>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, "MRS. ZENAIDA T. ASUNCION-NACE" <znace@triton.uog.edu>

To Speaker Benjamin J.F. Cruz,

Please find attached, UOG quarterly drawdown allotment schedule for your reference.

GL# 34-18-1382

Best Regards,

Speaker Benjamin J.F. Cruz

JAN 09 2018

Time: 9:17 AM / PM File No. _____

Received By: _____

Elsa C. Flores

General Accounting Supervisor

University of Guam

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Qtrly Drawdown Schedule_FY2018.pdf
64K

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Tue, Jan 9, 2018 at 11:38 A
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

01/09/2018	01/08/18	University of Guam	Appendix A: Drawdown Schedule to DOA-FY18 QTR 1 / Appendix B: Cash received from DOA-FY18/QTR1. *Emailed	34-18-1382

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

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UNIVERSITY OF GUAM
UNIBETSEDÅT GUAHAN

Administration and Finance
Business Office

January 8, 2018

Speaker Benjamin J.F. Cruz
34th Guam Legislature
155 Hessler Place, Suite 21
Hagatna, Guam 96910

Dear Speaker Benjamin J.F. Cruz:

We herewith submit the following quarterly reporting requirements per Chapter II, Section 18 of PL 34-42 for FY2018/QTR1.

Appendix A	Drawdown Schedule to DOA-FY18/QTR 1
Appendix B	Cash Received from DOA-FY18/QTR1

Should you have questions or concerns, please call Zeny Nace, Comptroller at 735-2947 or 735-2942.

For the University of Guam,

Zenaida Asuncion-Nace
Comptroller

APPENDIX A: Drawdown for the 1st Qtr period of - Oct 1-Dec 31, 2017

Pursuant to PL-34-42, Chapter II, Section 18, the following drawdown schedule is submitted to DOA.

Programs	AMOUNT REQUESTED Oct '17	Nov '17	Dec '17	Total Drawdown Schedule
General Operations	**2,561,702.50**	**2,561,702.50**	**2,561,702.50**	**7,685,107.50**
Special Appropriations				
Student Financial Assistance Program	299,946.50	299,946.50	299,946.50	899,839.50
Aquaculture Development and Training Center	10,437.80	10,437.80	10,437.80	31,313.40
WERI - Guam Hydrologic Survey	15,224.50	15,224.50	15,224.50	45,673.50
WERI - Comprehensive Water Resource Monitoring Program	12,968.80	12,968.80	12,968.80	38,906.40
UOG Capital Improvements Fund - Debt Service	500,000.00			500,000.00
UOG Capital Improvements Fund - Rental Payts	50,195.75	50,195.75	50,195.75	150,587.25
Guam Cancer Trust Fund	232,189.10	232,189.10	232,189.10	696,567.30
Total Special Appropriations	**1,120,962.45**	**620,962.45**	**620,962.45**	**2,362,887.35**
Agency Funds				
Northern & Southern Soil and Water Conservation Districts	12,448.65	12,448.65	12,448.65	37,345.95
KPRG (Public Radio)	10,416.60	10,416.60	10,416.60	31,249.80
Guampedia Foundation	16,666.65	16,666.65	16,666.65	49,999.95
First Generations Trust Fund Initiative	20,833.30	20,833.30	20,833.30	62,499.90
Total Agency Funds	**60,365.20**	**60,365.20**	**60,365.20**	**181,095.60**
Grand Total PL 34-42	**3,743,030.15**	**3,243,030.15**	**3,243,030.15**	**10,229,090.45**

1/8/2018

APPENDIX B: Cash Received Schedule for the 1st Qtr period of Oct 1-Dec 31, 2017

Pursuant to PL-34-42, Chapter II, Section 18, the following schedule details the amount of cash received by UOG as provided by DOA.

Dates	Check Number	Remarks	Per Check/Total	Operations - General Fund	Scholarships & Financial Assistance Programs (SFAP)	Aquaculture Development & Training Center (ADTC)	WERI Guam Hydrologic Survey	WERI Comprehensive Water Resource Monitoring Program	Northern and Southern Soil and Water Conservation Districts Program	KPRG (Public Radio)	Guampedia Foundation	Guam Cancer Trust Fund
10/17/17	0636552	OPS	1,000,000.00	1,000,000.00								
10/23/17	0636868	OPS	840,000.00	840,000.00								
10/30/17	0637196	GCTF	232,189.10									232,189.10
10/30/17	0637230	OPS, SFAP	840,000.00	721,702.50	118,297.50							
11/07/17	0637713	OPS, SFAP, AQUA, HYDRO, COMP WTR, N&S SOIL, KPRG	675,000.00	431,854.65	181,649.00	10,437.80	15,224.50	12,968.80	12,448.65	10,416.60		
11/14/17	0638163	OPS	675,000.00	675,000.00								
11/22/17	0638483	OPS	337,500.00	337,500.00								
11/29/17	0638582	Guam Cancer Trust Fund	232,189.10	-								232,189.10
11/29/17	0638694	Guampedia Foundation	33,333.30								33,333.30	
12/12/17	0639472	Guam Cancer Trust Fund	232,189.10									232,189.10
12/27/17	0640203	Nortt & South Soil	24,897.30						24,897.30			
Total Cash Received- Oct 1-Dec 31, 2017			**5,122,297.90**	**4,006,057.15**	**299,946.50**	**10,437.80**	**15,224.50**	**12,968.80**	**37,345.95**	**10,416.60**	**33,333.30**	**696,567.30**

1/8/2018