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BENJAMIN CRUZ <speaker@senatorbjcruz.com>

MC Fwd: UOG Allotment Quarterly reporting

1 message

BENJAMIN CRUZ <speaker@senatorbjcruz.com>
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

Tue, Apr 10, 2018 at 4:05 PM

04/10/18	04/10/18	University of Guam	University of Guam (UOG) quarterly draw down schedule and collection reports.*	34-18-1734

---------- Forwarded message ----------
From: **Reginald Diaz** <rdiaz@triton.uog.edu>
Date: Tue, Apr 10, 2018 at 3:59 PM
Subject: UOG Allotment Quarterly reporting
To: "speaker@senatorbjcruz.com" <speaker@senatorbjcruz.com>
Cc: "MRS. ZENAIDA T. ASUNCION-NACE" <znace@triton.uog.edu>, FRANCES DANIELI <danielif@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, ROSALIA ABONALES <rabonal@triton.uog.edu>, MERLITA AZICATE <mazicate@triton.uog.edu>

To Speaker Benjamin J.F. Cruz,

Please find attached, University of Guam (UOG) quarterly drawdown schedule and collection reports.

Let me know immediately if you have any questions or concerns with attachment.

Best regards,
Reggie

BIBA UOG!

GL#34-18-1734
Speaker Benjamin J.F. Cruz

APR 10 2018
Time 4:05 [ ] AM [/] PM File No. ____
Received By

Reginald E. Diaz

Accountant II

University of Guam

Tel: (671) 735-2911

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

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FY 2018 2nd Qtr reporting.pdf
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UNIVERSITY OF GUAM
UNIBETSEDÅT GUAHAN

Administration and Finance
Business Office

April 10, 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 FY 2018/QTR 2.

Appendix A	Drawdown Schedule to DOA-FY 2018/QTR 2
Appendix B	Cash Received from DOA-FY 2018/QTR 2

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

Doc. No. 34GL-18-1734.*

APPENDIX B: Cash Received Schedule for the 2nd Qtr period of Oct 1, 2017 - Mar 31, 2018

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
		TOTAL 1ST QTR / FY 2018	**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**
01/12/18	0641923	OPS	675,000.00	675,000.00								
01/19/18	0642399	OPS	675,000.00	675,000.00								
01/23/19	0642525	OPS, SFAP	675,000.00	375,053.50	299,946.50							
02/02/18	0643210	OPS	579,640.00	579,640.00								
02/14/18	0643604	GCTF	464,378.20									464,378.20
02/16/18	0643895	Various	1,159,280.00	761,238.10	299,946.50	20,875.60	30,449.00	25,937.60		20,833.20		
02/16/18	0943967	Guampedia Foundation	49,999.95								49,999.95	
02/22/18	0644352	Various	579,640.00	218,197.15	299,946.50	10,437.80	15,224.50	12,968.80	12,448.65	10,416.60		
03/02/18	0644939	Ops	579,640.00	579,640.00								
03/16/18	0645517	Ops	579,640.00	579,640.00								
03/22/18	0645810	Ops	579,640.00	579,640.00								
		TOTAL 2ND QTR / FY 2018	**6,596,858.15**	**5,023,048.75**	**899,839.50**	**31,313.40**	**45,673.50**	**38,906.40**	**12,448.65**	**31,249.80**	**49,999.95**	**464,378.20**
Total Cash Received- Oct 1, 2017-Mar 31, 2018			**11,719,156.05**	**9,029,105.90**	**1,199,786.00**	**41,751.20**	**60,898.00**	**51,875.20**	**49,794.60**	**41,666.40**	**83,333.25**	**1,160,945.50**

APPENDIX A: Drawdown for the 2nd Qtr
Oct 1, 2017 - Mar 31, 2018

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

Programs	1st Qtr FY 2018	Jan'18	Feb'18	Mar'18	2nd Qtr FY 2018	Total Drawdown Schedule
General Operations	**7,685,107.50**	**2,561,702.50**	**2,561,702.50**	**2,561,702.50**	**7,685,107.50**	**15,370,215.00**
Special Appropriations						-
Student Financial Assistance Program	899,839.50	299,946.50	299,946.50	299,946.50	899,839.50	1,799,679.00
Aquaculture Development and Training Center	31,313.40	10,437.80	10,437.80	10,437.80	31,313.40	62,626.80
WERI - Guam Hydrologic Survey	45,673.50	15,224.50	15,224.50	15,224.50	45,673.50	91,347.00
WERI - Comprehensive Water Resource Monitoring Program	38,906.40	12,968.80	12,968.80	12,968.80	38,906.40	77,812.80
UOG Capital Improvements Fund - Debt Service	500,000.00				-	500,000.00
UOG Capital Improvements Fund - Rental Payts	150,587.25	50,195.75	50,195.75	50,195.75	150,587.25	301,174.50
Guam Cancer Trust Fund	696,567.30	232,189.10	232,189.10	232,189.10	696,567.30	1,393,134.60
Total Special Appropriations	**2,362,887.35**	**620,962.45**	**620,962.45**	**620,962.45**	**1,862,887.35**	**4,225,774.70**
Agency Funds						-
Northern & Southern Soil and Water Conservation Districts	37,345.95	12,448.65	12,448.65	12,448.65	37,345.95	74,691.90
KPRG (Public Radio)	31,249.80	10,416.60	10,416.60	10,416.60	31,249.80	62,499.60
Guampedia Foundation	49,999.95	16,666.65	16,666.65	16,666.65	49,999.95	99,999.90
First Generations Trust Fund Initiative	62,499.90	20,833.30	20,833.30	20,833.30	62,499.90	124,999.80
Total Agency Funds	**181,095.60**	**60,365.20**	**60,365.20**	**60,365.20**	**181,095.60**	**362,191.20**
						-
Grand Total PL 34-42	**10,229,090.45**	**3,243,030.15**	**3,243,030.15**	**3,243,030.15**	**9,729,090.45**	**19,958,180.90**