Gmail

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

Guam Cancer Trust Fund (GCTF) Financial Statements - March 2018

2 messages

Reginald Diaz <rdiaz@triton.uog.edu> Mon, Apr 30, 2018 at 4:05 PM
To: "speaker@senatorbjcruz.com" <speaker@senatorbjcruz.com>, "ahernandez@guamlegislature.org" <ahernandez@guamlegislature.org>
Cc: "MRS. ZENAIDA T. ASUNCION-NACE" <znace@triton.uog.edu>, FRANCES DANIELI <danielif@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, MERLITA AZICATE <mazicate@triton.uog.edu>, ROSALIA ABONALES <rabonal@triton.uog.edu>, Bruce San Nicolas <brucesn@triton.uog.edu>

Speaker Benjamin J.F. Cruz,

Please find attached financial statements for March 2018 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these statements have also been posted on the UOG website. Please see link below:

GL# 34-18-1824
Speaker Benjamin J.F. Cruz

https://www.uog.edu/administration/administration-finance/financial-reports

MAY 1 2018
Time: 9:40 AM / PM File No ____
Received By:

BIBA UOG!

Reginald E. Diaz

Accountant II

University of Guam

Tel: (671) 735-2911

"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"

2018 MAY -1 PM 3:54

**Privileged and Confidential. This e-mail, and any attachments thereto, is intended only for use by the addressee(s) named herein and may contain legally privileged or confidential information. If you have received this e-mail in error, please notify me immediately by a return e-mail and delete this e-mail. You are hereby notified that any dissemination, distribution or copying of this e-mail and/or any attachments thereto, is strictly prohibited unless so authorized.

UOG is a Tobacco-Free Campus and is an equal employment opportunity provider and employer. If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint filing cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

1824

March 2018.pdf
31K

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Mon, Apr 30, 2018 at 4:08 PM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

4/30/18	4/30/18	University of Guam	Guam Cancer Trust Fund (GCTF) Financial Statements - March 2018. *Emailed	34-18-1824

[Quoted text hidden]
--

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuattro na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910

T: (671) 477-2520/1 | F: (671) 477-2522 | www.senatorbjcruz.com

---

March 2018.pdf
31K

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of March 31, 2018

	FY 2018 (Cash Basis)	FY2018 Allotment Balance
Revenue		
FY2017 GovGuam Appropriation collections	$ 231,760.00	
FY2018 GovGuam Appropriation collections	1,160,945.50	$ 1,625,324.50
Interest Income	48,505.82	
Total Revenue	$ 1,441,211.32	$ 1,625,324.50
Expenditures		
Salary / Benefits	22,595.26	
Travel	0.00	
Contractual	1,233,954.85	
Advertising/Printing/Duplicating	0.00	
Subscription/Dues/Membership	1,336.00	
Supplies	2,346.03	
Fuel	0.00	
Equipment	2,398.70	
Fiscal Manager	5,000.00	
Total Expenditures	$ 1,267,630.84	
Revenues over (under) expenditures	173,580.48	
FY2017 and prior period carry over	3,503,664.51	
Beginning Fund Balance, 10.01.2017	4,425,142.42	
Ending Fund Balance, 3/31/2018	4,598,722.90	
LESS: Encumbrances	2,034,661.74	
Net Cash Available	$ 2,564,061.16	

Prepared by: Reginald Diaz, Accountant II

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
March 31, 2018

ASSETS:

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	$ 4,223,782.82
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	374,940.08
	4,598,722.90

LIABILITIES AND FUND BALANCE:

Liabilities:	$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	173,580.48
	$ 4,598,722.90

* Note 1: To fund anticipated GCTF FY 2018 invoices.
* Note 2: Community First FCU investments

Certificate of Deposit no. 142554-22	$ 2,480,000.00
Certificate of Deposit no. 142554-23	$ 1,000,000.00
Certificate of Deposit no. 142554-24	$ 695,227.00
+Interest	$ 48,505.82
	$ 4,223,782.82

Prepared by: Reginald Diaz, Accountant II

Reviewed by: Jeny Nace, Comptroller