Gmail

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

MC Fwd: FY 2018 -- 3rd Quarter drawdown schedule

1 message

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

Mon, Jul 9, 2018 at 12:30 PM

07/09/18	07/09/18	University of Guam	UOG quarterly drawdown schedule of amounts requested/received for the 3rd quarter of FY 2018*	34-18-2057

-------- Forwarded message --------
From: **Reginald Diaz** <rdiaz@triton.uog.edu>
Date: Mon, Jul 9, 2018 at 12:26 PM
Subject: FY 2018 -- 3rd Quarter drawdown schedule
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>, MERLITA AZICATE <mazicate@triton.uog.edu>, ROSALIA ABONALES <rabonal@triton.uog.edu>

Hafa adai Speaker Benjamin J.F. Cruz,

Please find the attached, UOG quarterly drawdown schedule of amounts requested/received for the 3rd quarter of FY 2018 for your reference.

Let me know immediately if you have an questions or concerns regarding this email and attachment.

GLH 34-18-2057
Speaker Benjamin J.F. Cruz

JUL 0 9 2018
Time: 1230 [ ] AM [ ] PM File No. _____
Received By: _____

Best regards,
Reggie

BIBA UOG!

Reginald E. Diaz

Accountant II

University of Guam

Tel: (671) 735-2911

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

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2018 JUL -9 PM 2:09 C.S

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Minaʻtrentai Kuattro na Liheslaturan Guahan

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Drawdown schedule FY 2018 -- 3rd Quarter.pdf
89K

2057

UNIVERSITY OF GUAM
UNIBETSEDÅT GUAHAN

Administration and Finance
Business Office

July 9, 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 P.L. 34-42 for the 3rd Quarter of FY 2018.

Appendix A Drawdown Schedule of Amounts Requested/Received from DOA-FY18/QTR3

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 amounts as of the 3rd Quarter of FY 2018

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

Programs	P.L. 34-42 Appropriation (LESS: Tax Cuts and Jobs Act of 2017)	AMOUNTS REQUESTED 1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	Total Drawdown Requested	Total Drawdown Received
General Operations	**27,877,201.00**	**7,685,107.50**	**7,685,107.50**	**6,253,492.80**	**21,623,707.80**	**15,202,902.53**
Special Appropriations						
Student Financial Assistance Program	3,287,524.00	899,839.50	899,839.50	743,922.30	2,543,601.30	1,954,466.82
Aquaculture Development and Training Center	114,402.00	31,313.40	31,313.40	25,887.60	88,514.40	68,013.37
WERI - Guam Hydrologic Survey	166,866.00	45,673.50	45,673.50	37,759.50	129,106.50	99,203.61
WERI - Comprehensive Water Resource Monitoring Program	142,143.00	38,906.40	38,906.40	32,165.10	109,977.90	84,505.48
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	-	-	500,000.00	-
UOG Capital Improvements Fund - Rental Payts	602,349.00	150,587.25	150,587.25	150,587.25	451,761.75	-
Guam Cancer Trust Fund	2,786,270.00	696,567.30	696,567.30	696,567.30	2,089,701.90	1,625,323.70
Total Special Appropriations	**7,599,554.00**	**2,362,887.35**	**1,862,887.35**	**1,686,889.05**	**5,912,663.75**	**3,831,512.98**
Agency Funds						
Northern & Southern Soil and Water Conservation Districts	136,442.00	37,345.95	37,345.95	30,874.80	105,566.70	81,116.04
KPRG (Public Radio)	114,170.00	31,249.80	31,249.80	25,835.10	88,334.70	67,875.45
Guampedia Foundation	200,000.00	49,999.95	49,999.95	49,999.95	149,999.85	133,333.20
First Generations Trust Fund Initiative	250,000.00	62,499.90	62,499.90	62,499.90	187,499.70	-
Total Agency Funds	**700,612.00**	**181,095.60**	**181,095.60**	**169,209.75**	**531,400.95**	**282,324.69**
Grand Total PL 34-42	**36,177,367.00**	**10,229,090.45**	**9,729,090.45**	**8,109,591.60**	**28,067,772.50**	**19,316,740.20**

7/9/18