Speaker's Office <speaker@guamlegislature.org>

Fwd: Guam Cancer Trust Fund (GCTF) monthly financial statements - August 2018

Senator Therese Terlaje <senatorterlajeguam@gmail.com> Tue, Oct 2, 2018 at 10:33 AM
To: speaker@guamlegislature.org

---------- Forwarded message ---------
From: **Reginald Diaz** <rdiaz@triton.uog.edu>
Date: Mon, Oct 1, 2018 at 4:09 PM
Subject: Guam Cancer Trust Fund (GCTF) monthly financial statements - August 2018
To: senatorterlajeguam@gmail.com <senatorterlajeguam@gmail.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>, RACHAEL TAITANO LEONGUERRERO <rachaeltlg@triton.uog.edu>

Hafa adai Honorable Therese M. Terlaje,

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

Also note that these statements can also be found on the UOG website. Please follow link below:

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

Previously, these had been sent to former Speaker Cruz in accordance with Public Law 34-42. Should this need to be directed elsewhere, please provide point of contact and email address.

Best,
Reggie

BIBA UOG!

Vice Speaker Therese M. Terlaje
34GL-18-2373
OCT 02 2018
Time: 10:33 AM
Received by: JD6

2018 OCT -2 AM 11:10

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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August 2018.pdf
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Doc. No. 34GL-18-2373.*

UNAUDITED

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

	FY 2018 (Cash Basis)	FY2018 Allotment Balance
Revenue		
FY2017 GovGuam Appropriation collections	$ 231,760.00	
FY2018 GovGuam Appropriation collections	2,321,891.00	$ 464,379.00
Interest Income	70,939.26	
Total Revenue	$ 2,624,590.26	$ 464,379.00
Expenditures		
Salary / Benefits	39,873.86	
Travel	1,409.05	
Contractual	2,184,886.12	
Lease Veh/Equip/Bldg	1,250.76	
Advertising/Printing/Duplicating	2,732.00	
Subscription/Dues/Membership	0.00	
Supplies	3,414.22	
Fuel	0.00	
Equipment	8,508.70	
Fiscal Manager	15,000.00	
Total Expenditures	$ 2,257,074.71	
Revenues over (under) expenditures	367,515.55	
Beginning Fund Balance, 10/01/2017	4,425,142.42	
Ending Fund Balance, 7/31/2018	4,792,657.97	
LESS: Encumbrances	1,471,821.76	
Net Cash Available	$ 3,320,836.21	

Prepared by: Reginald Diaz, Accountant II

9/30/18

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

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

ASSETS:

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	$ 4,246,166.26
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	546,491.71
	4,792,657.97

LIABILITIES AND FUND BALANCE:

Liabilities:	$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	367,515.55
	$ 4,792,657.97

* 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	$ 70,939.26
	$ 4,246,166.26

Prepared by: Reginald Diaz, Accountant II

9/30/18

Reviewed by: Zeny Nace, Comptroller