Speaker's Office <speaker@guamlegislature.org>

Fw: FY 2018 -- 4th quarter drawdown schedule

Reginald Diaz <rdiaz@triton.uog.edu> Tue, Oct 2, 2018 at 10:50 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Resending

From: Reginald Diaz
Sent: Tuesday, October 2, 2018 10:46 AM
To: senatorterlajeguam@gmail.com
Cc: MRS. ZENAIDA T. ASUNCION-NACE; FRANCES DANIELI; ELSA CAGUIN FLORES; MERLITA AZICATE; ROSALIA ABONALES
Subject: FY 2018 -- 4th quarter drawdown schedule

Hafa adai Honorable Therese M. Terlaje,

Please find the attached UOG quarterly drawdown schedule of amounts requested and received for the 4th quarter of FY 2018 for your reference.

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

BIBA UOG!

Vice Speaker Therese M. Terlaje
34GL-18-2374
OCT 02 2018
Time: 10:50 Am
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2018 OCT -2 AM 11:35

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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UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

October 2, 2018

Honorable Therese M. Terlaje
34th Guam Legislature
163 Chalan Santo Papa Street
Hagatna, Guam 96910

Dear Honorable Therese M. Terlaje:

We herewith submit the following quarterly reporting requirements per Chapter II, Section 18 of P.L. 34-42 for the 4th quarter of FY 2018.

Appendix A Drawdown schedule of amounts requested/received from DOA-FY18/4th Qtr

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

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

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APPENDIX A: Drawdown amounts as of the 4th 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 (Adjusted: Tax Cuts and Jobs Act of 2018)	AMOUNTS REQUESTED 1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	4th Qtr JUL - SEP	Total Drawdown Requested	Total Drawdown Received
General Operations	**27,877,201.00**	**7,685,107.50**	**7,685,107.50**	**6,253,492.80**	**6,253,493.20**	**27,877,201.00**	**19,886,329.31**
Special Appropriations							
Student Financial Assistance Program	3,287,524.00	899,839.50	899,839.50	743,922.30	743,922.70	3,287,524.00	2,604,158.97
Aquaculture Development and Training Center	114,402.00	31,313.40	31,313.40	25,887.60	25,887.60	114,402.00	90,621.87
WERI - Guam Hydrologic Survey	166,866.00	45,673.50	45,673.50	37,759.50	37,759.50	166,866.00	132,180.24
WERI - Comprehensive Water Resource Monitoring Program	142,143.00	38,906.40	38,906.40	32,165.10	32,165.10	142,143.00	112,596.33
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	150,587.25	602,349.00	-
Guam Cancer Trust Fund	2,786,270.00	696,567.30	696,567.30	696,567.30	696,568.10	2,786,270.00	2,786,270.00
Total Special Appropriations	**7,599,554.00**	**2,362,887.35**	**1,862,887.35**	**1,686,889.05**	**1,686,890.25**	**7,599,554.00**	**5,725,827.41**
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	136,442.00	37,345.95	37,345.95	30,874.80	30,875.30	136,442.00	129,871.68
KPRG (Public Radio)	114,170.00	31,249.80	31,249.80	25,835.10	25,835.30	114,170.00	90,438.10
Guampedia Foundation	200,000.00	49,999.95	49,999.95	49,999.95	50,000.15	200,000.00	200,000.00
First Generations Trust Fund Initiative	250,000.00	62,499.90	62,499.90	62,499.90	62,500.30	250,000.00	250,000.00
Total Agency Funds	**700,612.00**	**181,095.60**	**181,095.60**	**169,209.75**	**169,211.05**	**700,612.00**	**670,309.78**
Grand Total PL 34-42	**36,177,367.00**	**10,229,090.45**	**9,729,090.45**	**8,109,591.60**	**8,109,594.50**	**36,177,367.00**	**26,282,466.50**