Speaker's Office <speaker@guamlegislature.org>

MC Fwd: FY 2019 -- 1st quarter draw down schedule

1 message

Speaker's Office <speaker@guamlegislature.org> Thu, Jan 10, 2019 at 11:33 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

01-10-19	11:20 AM	01-10-19	FY 2019 -- 1st quarter draw down schedule	University of Guam*E-mailed	35GL-19-009

---------- Forwarded message ----------
From: **Reginald Diaz** <rdiaz@triton.uog.edu>
Date: Thu, Jan 10, 2019 at 10:04 AM
Subject: FY 2019 -- 1st quarter draw down schedule
To: speaker@guamlegislature.org <speaker@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>, Mrs. LUZ M PAULINO <lpaulino@triton.uog.edu>, NICETAS DATUGAN <cetasd@triton.uog.edu>

Hafa adai Honorable Tina Muna Barnes,

Please find the attached UOG quarterly draw down schedule of amounts requested and received for the 1st quarter of FY 2019 for your reference.

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

35GL-19-0009
Speaker Tina Rose Muna Barnes
RECEIVED
DATE: 1/10/19
11:53AM
JAN 10 PM 12:00

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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FY 2019 1st Qtr reporting.pdf
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UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

January 10, 2019

Honorable Tina Muna Barnes
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa Street
Hagatna, Guam 96932

Dear Honorable Tina Muna Barnes:

We herewith submit the following quarterly reporting requirements per Chapter II, Section 18 of P.L. 34-116 for the 1st quarter of FY 2019.

Appendix A Drawdown schedule of amounts requested/received from DOA-FY19/1st 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

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APPENDIX A: Drawdown amounts as of the 1st Quarter of FY 2019

Pursuant to PL-34-116, Chapter II, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 34-116 Appropriation	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	**27,456,655.00**	**6,864,163.50**	**-**	**-**	**-**	**6,864,163.50**	**3,418,657.66**
Special Appropriations							
Student Financial Assistance Program	3,287,524.00	821,880.90	-	-	-	821,880.90	409,646.87
Aquaculture Development and Training Center	114,402.00	28,600.50	-	-	-	28,600.50	14,255.21
WERI - Guam Hydrologic Survey	166,866.00	41,716.50	-	-	-	41,716.50	20,792.57
WERI - Comprehensive Water Resource Monitoring Program	142,143.00	35,535.75	-	-	-	35,535.75	18,611.96
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	-	-	-	500,000.00	-
UOG Capital Improvements Fund - Rental Payts	874,056.00	218,514.00	-	-	-	218,514.00	-
Guam Cancer Trust Fund	-	-	-	-	-	-	-
Total Special Appropriations	**5,084,991.00**	**1,646,247.65**	**-**	**-**	**-**	**1,646,247.65**	**463,306.61**
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	136,422.00	34,110.30	-	-	-	34,110.30	19,625.36
KPRG (Public Radio)	114,170.00	28,542.30	-	-	-	28,542.30	14,226.24
Guampedia Foundation	200,000.00	49,999.80	-	-	-	49,999.80	33,333.20
First Generations Trust Fund Initiative	250,000.00	62,499.90	-	-	-	62,499.90	-
Total Agency Funds	**700,592.00**	**175,152.30**	**-**	**-**	**-**	**175,152.30**	**67,184.80**
Grand Total PL 34-116	**33,242,238.00**	**8,685,563.45**	**-**	**-**	**-**	**8,685,563.45**	**3,949,149.07**