Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Edward M. Birn
Director
Edith C. Pangelinan
Deputy Director

35GL-19-0078
Speaker Tina Rose Muna Barnes

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January 28, 2019

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Customs, Agriculture and Quarantine Inspection Services Fund Quarterly Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Title 5 Chapter 73 §73152 of the Guam Code Annotated, we are submitting the Customs, Agriculture, and Quarantine Inspection Services Fund Report for the quarter ending December 2018.

Should you have any further questions or concerns, please contact Michael D. Cabral at 475-1144

Si Yu'os Maase!

Sensaramente,

Edward Birn
Director

Attachment

0078

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
12/31/2018
FY2019

DRAFT

AS/400 Fund Number	209
	Custom, Agriculture and Quarantine Inspection
ASSETS	
Cash and cash equivalents	219,169
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	1,290,047
Due from other funds	
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	85,350
Total assets	1,594,566
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities:	
Accounts payable	-
Accrued payroll and other	355,316
Due to other funds	905,377
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	1,260,693
Fund balances (deficit):	
Restricted	-
Committed	-
Assigned	269,689
Unassigned	64,184
Total fund balances (deficit)	333,873
Total liabilities and fund balances (deficit)	1,594,566

Government of Guam
Special Revenue Funds
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)

DRAFT

AS/400 Fund Number	***UNAUDITED*** as of 12/31/2018 **FY2019** Customs, Agriculture and Quarantine Inspection Service
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	2,232,843
Sales, licenses, fees and permits - others	-
Passport fees	-
Use of money and property	92
Federal contributions	-
Other	-
Total revenues	2,232,935
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	2,660,354
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	2,660,354
Excess (deficiency) of revenues over (under) expenditures	(427,419)
Other financing sources (uses):	
Transfers in from General Fund	-
Transfers out to other funds	
Total other financing sources (uses), net	-
Net change in fund balances (deficits)	(427,419)
Fund balances (deficits) at beginning of year	761,292
Fund balances (deficits) at end of year	333,873