Speaker's Office <speaker@guamlegislature.org>

MC Fwd: FY 2019 2nd Quarter Draw Down Schedule

1 message

Speaker's Office <speaker@guamlegislature.org> Wed, Apr 10, 2019 at 8:15 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

04-09-19	11:00 AM	04-01-19	FY 2019 2nd Quarter Draw Down Schedule*	University of Guam	35GL-19-0349

Sinsenru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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35GL-19-0349
Speaker Tina Rose Muña Barnes

APR 10 2019
Time 8:15 ( )AM ( )PM
Received By:

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

-------- Forwarded message --------
From: **ELSA CAGUIN FLORES** <floresec@triton.uog.edu>
Date: Tue, Apr 9, 2019 at 11:00 AM
Subject: FY 2019 2nd Quarter Draw Down Schedule
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find the attached UOG quarterly draw down schedule of amounts requested and received for the 2nd quarter of FY19.

Please let me know if you have any questions.

Regards.
--
Si Yu'os ma'åse',

Elsa C Flores
General Accounting Supervisor

Business Office
Office: +1 (671) 735-2913
floresec@triton.uog.edu

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FY19 2nd Qtr Allotment Drawdown Report.pdf
48K

0349

UNIVERSITY OF GUAM
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ADMINISTRATION & FINANCE
Business Office

April 9, 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 2nd quarter of FY 2019.

Appendix A Drawdown schedule of amounts requested/received from DOA-FY19/2nd 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
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Doc. No. 35GL-19-0349.

APPENDIX A: Drawdown amounts as of the 2nd 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	TEFF Reduction	Adjusted Appropriation	AMOUNTS REQUESTED 1st Qtr OCT - DEC	2nd Qtr JAN - MAR	Total Drawdown Requested	Total Drawdown Received
General Operations	**27,456,655.00**	**-**	**27,456,655.00**	**6,864,163.50**	**6,864,163.50**	**13,728,327.00**	**9,573,705.31**
Special Appropriations							
Student Financial Assistance Program	3,287,524.00		3,287,524.00	821,880.90	821,880.90	1,643,761.80	1,164,606.92
Aquaculture Development and Training Center	114,402.00		114,402.00	28,600.50	28,600.50	57,201.00	40,526.96
WERI - Guam Hydrologic Survey	166,866.00		166,866.00	41,716.50	41,716.50	83,433.00	59,112.36
WERI - Comprehensive Water Resource Monitoring Program	142,143.00		142,143.00	35,535.75	35,535.75	71,071.50	53,248.67
UOG Capital Improvements Fund - Debt Service	500,000.00	174,066.00	325,934.00	500,000.00	-	500,000.00	-
UOG Capital Improvements Fund - Rental Payts	874,056.00	304,287.00	569,769.00	218,514.00	142,442.20	360,956.20	-
Guam Cancer Trust Fund	-			-	-	-	-
Total Special Appropriations	**5,084,991.00**	**478,353.00**	**4,606,638.00**	**1,646,247.65**	**1,070,175.85**	**2,716,423.50**	**1,317,494.91**
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	136,422.00		136,422.00	34,110.30	34,110.30	68,220.60	50,958.47
KPRG (Public Radio)	114,170.00		114,170.00	28,542.30	28,542.30	57,084.60	40,444.68
Guampedia Foundation	200,000.00		200,000.00	49,999.80	49,999.80	99,999.60	83,333.00
First Generations Trust Fund Initiative	250,000.00	87,033.00	162,967.00	62,499.90	40,741.70	103,241.60	103,241.60
Total Agency Funds	**700,592.00**	**87,033.00**	**613,559.00**	**175,152.30**	**153,394.10**	**328,546.40**	**277,977.75**
Grand Total PL 34-116	**33,242,238.00**	**565,386.00**	**32,676,852.00**	**8,685,563.45**	**8,087,733.45**	**16,773,296.90**	**11,169,177.97**