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

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

35GL-19-0388
Speaker Tina Rose Muña Barnes

April 17, 2019

APR 18 2019
Time 957 AM ( )PM
Received By:

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

2019 APR 18 AM 10:11

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 Second (2nd) Quarter of Fiscal Year 2019.

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

0388

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
3/31/2019
FY2019

AS/400 Fund Number | 209

DRAFT

	Custom, Agriculture and Quarantine Inspection
ASSETS	
Cash and cash equivalents	644,107
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	138,354
Due from other funds	1,130,925
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	85,350
Total assets	1,998,736
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities:	
Accounts payable	-
Accrued payroll and other	355,316
Due to other funds	842,057
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	1,197,372
Fund balances (deficit):	
Restricted	-
Committed	-
Assigned	281,006
Unassigned	520,357
Total fund balances (deficit)	801,364
Total liabilities and fund balances (deficit)	1,998,736

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 3/31/2019 **FY2019** Customs, Agriculture and Quarantine Inspection Service
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	5,912,626
Sales, licenses, fees and permits - others	-
Passport fees	-
Use of money and property	306
Federal contributions	-
Other	-
Total revenues	5,912,932
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	5,872,860
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	5,872,860
Excess (deficiency) of revenues over (under) expenditures	40,072
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)	40,072
Fund balances (deficits) at beginning of year	761,292
Fund balances (deficits) at end of year	801,364