Speaker's Office <speaker@guamlegislature.org>

M&C Fwd: FY19 3RD Qtr

1 message

Speaker's Office <speaker@guamlegislature.org> Wed, Jul 10, 2019 at 3:45 PM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

07-10-19	3:36 PM	07-10-19	FY2019 3rd Quarter Drawdown Schedules of amounts requested/ received from DOA.	University of Guam	35GL-19-0736

35GL-19-0736
Speaker Tina Rose Muña Barnes
JUL 10 2019
Time 2:05 ( )AM (X)PM
Received By: Matt

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
speaker@guamlegislature.org

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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'.

2019 JUL 10 PM 3:49

---------- Forwarded message ---------
From: **ELSA CAGUIN FLORES** <floresec@triton.uog.edu>
Date: Wed, Jul 10, 2019 at 2:05 PM
Subject: FY19 3RD Qtr
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 Barnes,

For your reference, please find the attached UOG quarterly drawdown schedule of amounts requested and received for the 3rd quarter of FY19.

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 Qtrly Drawdown Schedule.pdf
45K

0736

UNIVERSITY OF GUAM
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ADMINISTRATION & FINANCE
Business Office

July 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 3rd quarter of FY 2019.

Appendix A Drawdown schedule of amounts requested/received from DOA-FY19/3rd Qtr.

Should you have any 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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Doc. No. 35GL-19-0736.

APPENDIX A: Drawdown amounts as of the 3rd 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						Total Drawdown Requested	Total Drawdown Received
				1st Qtr OCT - DEC	2nd Qtr JAN - MAR	Apr'18	May'18	Jun'18	3rd Qtr APR - JUN		
General Operations	27,456,655.00	-	27,456,655.00	6,864,163.50	6,864,163.50	2,288,054.50	2,288,054.50	2,288,054.50	6,864,163.50	20,592,490.50	9,573,705.31
Special Appropriations											
Student Financial Assistance Program	3,287,524.00		3,287,524.00	821,880.90	821,880.90	273,960.30	273,960.30	273,960.30	821,880.90	2,465,642.70	1,164,606.92
Aquaculture Development and Training Center	114,402.00		114,402.00	28,600.50	28,600.50	9,533.50	9,533.50	9,533.50	28,600.50	85,801.50	40,526.96
WERI - Guam Hydrologic Survey	166,866.00		166,866.00	41,716.50	41,716.50	13,905.50	13,905.50	13,905.50	41,716.50	125,149.50	59,112.36
WERI - Comprehensive Water Resource Monitoring Program	142,143.00		142,143.00	35,535.75	35,535.75	11,845.25	11,845.25	11,845.25	35,535.75	106,607.25	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	34,802.10	34,802.10	34,802.10	104,406.30	465,362.50	-
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	344,046.65	344,046.65	344,046.65	1,032,139.95	3,748,563.45	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	11,370.10	11,370.10	11,370.10	34,110.30	102,330.90	50,958.47
KPRG (Public Radio)	114,170.00		114,170.00	28,542.30	28,542.30	9,514.10	9,514.10	9,514.10	28,542.30	85,626.90	40,444.68
Guampedia Foundation	200,000.00		200,000.00	49,999.80	49,999.80	16,666.60	16,666.60	16,666.60	49,999.80	149,999.40	83,333.00
First Generations Trust Fund Initiative	250,000.00	87,033.00	162,967.00	62,499.90	40,741.70	9,954.20	9,954.20	9,954.20	29,862.60	133,104.20	103,241.60
Total Agency Funds	700,592.00	87,033.00	613,559.00	175,152.30	153,394.10	47,505.00	47,505.00	47,505.00	142,515.00	471,061.40	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	2,679,606.15	2,679,606.15	2,679,606.15	8,038,818.45	24,812,115.35	11,169,177.97