EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
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LOURDES A. LEON GUERRERO
Governor (Maga'hâga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'lâhi)

2019 AUG 22 AM 11:40

August 21, 2019

35GL-19-0917
Speaker Tina Rose Muña Barnes

AUG 22 2019
Time 9:53 (X)AM ( )PM
Received By:

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

SUBJECT: Customs, Agriculture and Quarantine Inspection Services Fund Quaterly 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 (3rd) Quarter of Fiscal Year 2019.

Should you have any further questions or concerns, please contact Armi Lynn R Lujan at 638-3823.

Sensaramente,

EDWARD M. BIRN
Director
Department of Administration

✓**Attachment:**

cc: Edith C. Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Acting Chief Financial Officer, Division of Accounts, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
6/30/2019
FY2019

AS/400 Fund Number 209

	Custom, Agriculture and Quarantine Inspection
ASSETS	
Cash and cash equivalents	3,496,074
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	851,540
Due from other funds	-
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	85,351
Total assets	4,432,965
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities:	
Accounts payable	-
Accrued payroll and other	355,316
Due to other funds	2,218,134
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	2,573,450
Fund balances (deficit):	
Restricted	-
Committed	-
Assigned	223,547
Unassigned	1,635,968
Total fund balances (deficit)	1,859,515
Total liabilities and fund balances (deficit)	4,432,965

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

	UNAUDITED as of 6/30/2019 FY2019
AS/400 Fund Number	209 Customs, Agriculture and Quarantine Inspection Service
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	10,312,341
Sales, licenses, fees and permits - others	-
Passport fees	-
Use of money and property	-
Federal contributions	-
Other	-
Total revenues	10,312,341
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	9,214,119
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	9,214,119
Excess (deficiency) of revenues over (under) expenditures	1,098,222
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)	1,098,222
Fund balances (deficits) at beginning of year	761,292
Fund balances (deficits) at end of year	1,859,515