Speaker's Office <speaker@guamlegislature.org>

Messages & Coms Fwd: FY19 4TH Qtr
1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

Thu, Oct 10, 2019 at 9:51 AM

10-10-19	9:14 AM	10-10-19	UOG quarterly drawdown schedule of amounts requested and received for the 4th quarter of FY19.*	University of Guam	35GL-19-1096

Sinseru 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

35-GL-19-1096
Speaker Tina Rose Muña Barnes

OCT 10 2019
Time 9:14 (X)AM ( )PM
Received By:

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Gumai pribilchu 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: **Ebb Toves** <ebb.toves@triton.uog.edu>
Date: Thu, Oct 10, 2019 at 9:14 AM
Subject: FY19 4TH Qtr
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, Tapeceria, Romar <tapeceriar@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 4th quarter of FY19.

Regards.

Si Yu'os ma'åse',

Ebb Toves
Admin Officer
Comptroller's Office

Administration & Finance
Office: +1 (671) 735-2947
ebb.toves@triton.uog.edu

2019 OCT 10 AM 10:05

Drawdown & Cash Received Allotment Schedule FY19 Qtr 4.pdf
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UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

October 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 4th quarter of FY 2019.

Appendix A Drawdown schedule of amounts requested/received from DOA-FY19/4th Qtr.

Should you have any questions or concerns, please call Frances Danieli, Acting Comptroller at 735-2943.

For the University of Guam,

Frances Danieli
Acting Comptroller

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
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APPENDIX A: Drawdown amounts as of the 4th 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	3rd Qtr APR - JUN	4th Qtr JUL - SEP	Total Drawdown Requested	Total Drawdown Received
General Operations	**27,456,655.00**	**-**	**27,456,655.00**	**6,864,163.50**	**6,864,163.50**	**6,864,163.50**	**6,864,164.50**	**27,456,655.00**	**27,456,655.00**
Special Appropriations									
Student Financial Assistance Program	3,287,524.00		3,287,524.00	821,880.90	821,880.90	821,880.90	821,881.30	3,287,524.00	3,287,524.00
Aquaculture Development and Training Center	114,402.00		114,402.00	28,600.50	28,600.50	28,600.50	28,600.50	114,402.00	114,402.00
WERI - Guam Hydrologic Survey	166,866.00		166,866.00	41,716.50	41,716.50	41,716.50	41,716.50	166,866.00	166,866.00
WERI - Comprehensive Water Resource Monitoring Program	142,143.00		142,143.00	35,535.75	35,535.75	35,535.75	35,535.75	142,143.00	142,143.00
UOG Capital Improvements Fund - Debt Service	500,000.00	76,261.00	423,739.00	500,000.00	-	-	-	500,000.00	423,739.00
UOG Capital Improvements Fund - Rental Payts	874,056.00	133,312.00	740,744.00	218,514.00	142,442.20	104,406.30	104,406.50	569,769.00	740,744.00
Guam Cancer Trust Fund	-			-	-	-	-	-	-
Total Special Appropriations	**5,084,991.00**	**209,573.00**	**4,875,418.00**	**1,646,247.65**	**1,070,175.85**	**1,032,139.95**	**1,032,140.55**	**4,780,704.00**	**4,875,418.00**
Agency Funds									
Northern & Southern Soil and Water Conservation Districts	136,442.00		136,442.00	34,110.30	34,110.30	34,110.30	34,111.10	136,442.00	136,442.00
KPRG (Public Radio)	114,170.00		114,170.00	28,542.30	28,542.30	28,542.30	28,543.10	114,170.00	114,170.00
Guampedia Foundation	200,000.00		200,000.00	49,999.80	49,999.80	49,999.80	50,000.60	200,000.00	200,000.00
First Generations Trust Fund Initiative	250,000.00	38,130.00	211,870.00	62,499.90	40,741.70	29,862.60	29,862.80	162,967.00	211,870.00
Total Agency Funds	**700,612.00**	**38,130.00**	**662,482.00**	**175,152.30**	**153,394.10**	**142,515.00**	**142,517.60**	**613,579.00**	**662,482.00**
Grand Total PL 34-116	**33,242,258.00**	**247,703.00**	**32,994,555.00**	**8,685,563.45**	**8,087,733.45**	**8,038,818.45**	**8,038,822.65**	**32,850,938.00**	**32,994,555.00**