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)

35GL-19-1192
Speaker Tina Rose Muña Barnes

October 31, 2019

OCT 31 2019
Time 4:49 ( )AM (X)PM
Received By:

2019 OCT 31 PM 4:52

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

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 Fourth (4th) Quarter of Fiscal Year 2019.

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

Senseramente,

for **EDWARD M. BIRN**
Director
Department of Administration

Attachment:

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

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Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
9/30/2019
FY2019

AS/400 Fund Number	209
	Custom, Agriculture and Quarantine Inspection
ASSETS	
Cash and cash equivalents	2,766,506
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	1,609,963
Due from other funds	569,564
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	85,350
Total assets	5,031,383
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities:	
Accounts payable	-
Accrued payroll and other	1,108,006
Due to other funds	864,860
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	1,972,867
Fund balances (deficit):	
Restricted	-
Committed	-
Assigned	65,997
Unassigned	2,992,520
Total fund balances (deficit)	3,058,516
Total liabilities and fund balances (deficit)	5,031,383
	(0)

Government of Guam

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

UNAUDITED
as of
9/30/2019
FY2019

AS/400 Fund Number	Customs, Agriculture and Quarantine Inspection Service
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	15,026,344
Sales, licenses, fees and permits - others	-
Passport fees	-
Use of money and property	1,796
Federal contributions	-
Other	-
Total revenues	15,028,140
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	12,730,916
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	12,730,916
Excess (deficiency) of revenues over (under) expenditures	2,297,224
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)	2,297,224
Fund balances (deficits) at beginning of year	761,292
Fund balances (deficits) at end of year	3,058,516