Speaker's Office <speaker@guamlegislature.org>

FY20 1ST Qtr

2 messages

Tapeceria, Romar <tapeceriar@triton.uog.edu> Fri, Jan 10, 2020 at 7:53 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find the attached UOG quarterly drawdown schedule of amounts requested and received for the 1st quarter of FY20.

Si Yu'os ma'åse',

Romar P. Tapeceria
Accountant II

Business Office
Admin & Financ
Office: +1 (671) 735-2911
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35GL-20-1401
Speaker Tina Rose Muña Barnes
JAN 10 2020
Time 7:53 (AM) PM
Received By:
2020 JAN 10 AM 11:50

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Drawdown & Cash Received Allotment Schedule FY'20 Qtr 1.pdf
54K

Speaker's Office <speaker@guamlegislature.org> Fri, Jan 10, 2020 at 11:04 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

01-10-20	7:53 AM	01-10-20	UOG quarterly drawdown schedule of amounts requested and received for the 1st quarter of FY20.*	University of Guam Administration and Finance Office	35GL-20-1401

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
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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'.

[Quoted text hidden]

Drawdown & Cash Received Allotment Schedule FY'20 Qtr 1.pdf
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UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

January 10, 2020

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, Part III, Section 17 of P.L. 35-36 for the 1st quarter of FY 2020.

Appendix A: Drawdown schedule of amounts requested/received from DOA-FY20/1st Qtr.

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

For the University of Guam,

Frances T. Danieli
Interim 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 1st Quarter of FY 2020

Pursuant to PL-35-36, Chapter II, Part III, Section 17, the following drawdown schedule is submitted to DOA.

Programs	P.L. 35-36 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	27,411,845.00		27,411,845.00	6,915,461.10	-	-	-	6,915,461.10	6,915,467.00
First Generations Trust Fund Initiative	250,000.00		250,000.00	62,499.90	-	-	-	62,499.90	-
Total General Operations	**27,661,845.00**	**-**	**27,661,845.00**	**6,977,961.00**	**-**	**-**	**-**	**6,977,961.00**	**6,915,467.00**
Special Appropriations									
Student Financial Assistance Program	3,315,285.00		3,315,285.00	828,821.10	-	-	-	828,821.10	828,815.00
Aquaculture Development and Training Center	115,364.00		115,364.00	28,840.95	-	-	-	28,840.95	28,847.00
WERI - Guam Hydrologic Survey	168,275.00		168,275.00	42,068.70	-	-	-	42,068.70	42,068.00
WERI - Comprehensive Water Resource Monitoring Program	143,348.00		143,348.00	35,836.95	-	-	-	35,836.95	35,841.00
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	124,999.95	-	-	-	124,999.95	-
UOG Capital Improvements Fund - Rental Payts	874,056.00		874,056.00	218,514.00	-	-	-	218,514.00	-
Guam Cancer Trust Fund	1,000,000.00		1,000,000.00	249,999.90	-	-	-	249,999.90	249,999.90
Total Special Appropriations	**6,116,328.00**	**-**	**6,116,328.00**	**1,529,081.55**	**-**	**-**	**-**	**1,529,081.55**	**1,185,570.90**
Agency Funds									
Northern & Southern Soil and Water Conservation Districts	137,594.00		137,594.00	34,398.45	-	-	-	34,398.45	34,398.00
KPRG (Public Radio)	115,134.00		115,134.00	28,783.50	-	-	-	28,783.50	28,782.00
Guampedia Foundation	200,000.00		200,000.00	49,999.80	-	-	-	49,999.80	49,999.80
Total Agency Funds	**702,728.00**	**-**	**702,728.00**	**175,681.65**	**-**	**-**	**-**	**175,681.65**	**113,179.80**
Grand Total PL 35-36	**34,230,901.00**	**-**	**34,230,901.00**	**8,620,224.30**	**-**	**-**	**-**	**8,620,224.30**	**8,214,217.70**