clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, July 31, 2020 4:09 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Fwd: June 2020 UOG Financials
Attachments: June 2020 - Legislature.pdf; Email-UOG-June 2020 Interim Monthly Financial Reports (Unaudited).pdf

07-31-20	11:58 AM	07-31-20	Interim Monthly Financial Reports (Unaudited) for June 2020.*	University of Guam	35GL-20-2106

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

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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'.

---------- Forwarded message ---------
From: **Tapeceria, Romar** <tapeceriar@triton.uog.edu>
Date: Fri, Jul 31, 2020 at 12:15 PM
Subject: June 2020 UOG Financials
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, MERLITA AZICATE <mazicate@triton.uog.edu>

Speaker's Office <speaker@guamlegislature.org>

June 2020 UOG Financials

1 message

Tapeceria, Romar <tapeceriar@triton.uog.edu> Fri, Jul 31, 2020 at 12:15 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, MERLITA AZICATE <mazicate@triton.uog.edu>

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for June 2020. These reports can also be found on the following UOG website:

35GL-20-2106
Speaker Tina Rose Muña Barnes

https://www.uog.edu/administration/administration-finance/financial-reports

JUL 31 2020
Time 12:15 ( )AM (X)PM
Received By: Matt

--
Si yu'os ma'åse,

Romar P. Tapeceria
Accountant II

Business Office
Administration & Finance

Office: +1 (671) 735-2911

tapeceriar@triton.uog.edu

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UNIBETSEDÅT GUÅHAN

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June 2020 - Legislature.pdf
1325K

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for June 2020. These reports can also be found on the following UOG website:

https://www.uog.edu/administration/administration-finance/financial-reports

--
Si yu'os ma'åse,

Romar P. Tapeceria
Accountant II

Business Office
Administration & Finance
Office: +1 (671) 735-2911
tapeceriar@triton.uog.edu

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UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

July 31, 2020

Honorable Tina Muna Barnes
35th Guam Legislature
155 Hessler Place, Suite 21
Hagatna, Guam 96910

Dear Speaker Tina Muna Barnes:

In compliance with the Legislative reporting requirements per P.L. 35-36, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for June 2020.

The report will be posted at UOG website: http://www.uog.edu/administration/administration-finance/financial-reports.

Should you have questions or concerns, please call Frances Danieli 735-2943.

For the University of Guam,

FJ Danieli.

Frances Danieli
Interim 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

The University of Guam is a U.S. Land Grant Institution accredited by the Western Association of Schools and Colleges Senior College and University Commission and is an equal opportunity provider and employer.

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending June 30, 2020

	Cash Basis (Unaudited) 6/30/2020
A- OPERATING REVENUES	
Student tuition and fees, net	21,941,957
Scholarships Discount and Allowances	(9,837,833)
Federal Grants/contracts	26,434,635
Gov Guam grants & contracts	1,734,275
Non govt. grants & contracts	1,075,577
Sales & Services of education dept.	263,438
Auxilliary enterprises	933,188
Other Revenues	4,682,194
Total operating revenues	**47,227,431**
B- OPERATING EXPENSES	
Educational and general:	
Instruction	15,850,511
Research	9,765,057
Public Service	6,492,573
Academic Support	7,972,306
Student services (net of allowance)	5,225,191
Institutional support	6,393,505
Operations and maintenance plant	4,462,538
Depreciation	3,057,873
Scholarships and fellowships	7,991,837
Auxilliary enterprises	1,478,882
-Bookstore	519,158
-Housing	582,246
-English Language Institute	128,778
-Other auxilliary service	248,700
Total operating expenses	**68,690,273**
Operating income (loss)	**(21,462,842)**
C- NON-OPERATING REVENUES (EXPENSES)	
GovGuam appropriations	24,471,070
Investments income (net of expenses)	192,335
Interest on capital assets- debts related	(668,000)
Contribution from Endowment	2,477
Net non operating revenues	**23,997,882**
Income (Loss) before other revenues/expenses	**2,535,040**
D- OTHERS	
Expended for plant facilities, net	(920,229)
Total other revenues/expenses	**(920,229)**
Change in net position	**1,614,811**
E- NET POSITION	
Net Position beginning (Audited)	**(100,314,900)**
Net Position ending YTD FY 2020	**(98,700,089)**

Note 1:

$1.6M INCREASE in net position using CASH BASIS;
$2.3M INCREASE in net position using ACCRUAL BASIS;
GOVGUAM is $637K in arrears for FY 2020 allotment

Breakdown of General Operations Appropriation Request:	Appropriation PL 34-116	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	27,661,845	20,743,785	20,173,956	569,829
Capital Improvement Fund- Debt Service	500,000	369,237	369,235	3
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil]	5,366,328	3,995,043	3,927,879	67,164
Total Appropriations	33,528,173	25,108,065	24,471,070	636,995

UNAUDITED

UNIVERSITY OF GUAM

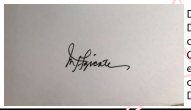
Statement of Revenues, Expenses, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

G/L No. 10-30-360004-P-5

As of June 30, 2020

	FY 2020 (Cash Basis)
Non-Operating Revenue	
FY2020 GovGuam Appropriations	**738,467.80**
Interest Income	**29,571.99**
Total Non-Operating Revenue	**768,039.79**
Expenditures	
Salary / Benefits	**57,985.31**
Travel	**0.00**
Contractual	**497,515.19**
Lease Veh/Equip/Bldg	**518.23**
Advertising/Printing/Duplicating	**5,258.00**
Subscription/Dues/Membership	**0.00**
Supplies	**1,351.48**
Fuel	**0.00**
Equipment	**4,301.96**
Fiscal Manager	**0.00**
Total Expenditures	**-566,930.17**
Net Income (Loss)	**201,109.62**
Beginning Net Position	**3,659,252.62**
Less:Prior Year Interest Adjustments	**-55,490.51**
Ending Net Position	**3,804,871.73**
Less: Encumbrances	**-3,085,442.76**
Ending Net Position	**719,428.97**



Digitally signed by Merlita M. Azicate
DN: cn=Merlita M. Azicate, o=University of GUam, ou=Business Office, email=mazicate@triton.uog.edu, c=US
Date: 2020.07.31 10:38:42 +10'00'

6/30/2020

Prepared by: Merlita M. Azicate



Digitally signed by Frances Danieli
DN: cn=Frances Danieli, o=University of Guam, ou=Business Office, email=danielif@triton.uog.edu, c=US
Date: 2020.07.31 10:59:51 +10'00'

06/30/2020

Reviewed by: Frances Danieli, Acting Comptroller

Balance Sheet
Guam Cancer Trust Fund (GCTF)
As of June 30, 2020

ASSETS:

Cash in Bank:		$	3,804,871.73
GCTF: Community 1st FCU investments -Acct# 142554-1	626,220.73		
GCTF: Community 1st FCU investments -Acct# 142554-22	2,480,000.00		3,804,871.73
GCTF: Community 1st FCU investments -Acct# 142554-24	698,651.00		
	3,804,871.73		

LIABILITIES AND FUND BALANCE:

Fund balance, End		
Allocated		3,085,442.76
Unallocated	$	719,428.97
		3,804,871.73

INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
College of Natural and Applied Sciences
Aquaculture Development and Training Center
GL No. 61-30-200004-R-5
For the Quarter Ending June 30, 2020 (FY2020)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	$ 82,114
Total Operating Revenue	$ 82,114
Operating Expenses	
Salaries	$ 20,519
Benefits	6,181
Travel	
Contractual	21,800
Advertising	
Supplies	1,287
Equipment	
Utilities	
Capital Outlay	
Miscellaneous	2,887
Total Operating Expenses	$ 52,674
Change in Net Position	$ 29,440
Net Position	
Net Position - Beginning	$ 67,181
Net Position - Ending	$ 96,621

Prepared By: Romar P. Tapeceria
Accountant II

Reviewed By: Elsa C. Flores
General Accounting Supervisor

Approved By: Frances T. Danieli
Interim Comptroller

INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
Water and Environment Research Institute of the Western Pacific
Comprehensive Water Resource Monitoring Program
GL No. 10-30-430003-R5
For the Quarter Ending March 31, 2020 (FY2020)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	$ 102,043
Total Operating Revenue	$ 102,043
Operating Expenses	
Salaries	
Benefits	
Travel	
Contractual	36,406
Advertising/Subscription	
Supplies	
Equipment	
Utilities	
Capital Outlay	
Miscellaneous	
Total Operating Expenses	$ 36,406
Change in Net Position	$ 65,637
Net Position	
Net Position - Beginning	$ (203,593)
Net Position - Ending	$ (137,956)

Prepared By: Romar P. Tapeceria
Accountant II

Reviewed By: Elsa C. Flores
General Accounting Supervisor

Approved By: Frances T. Danieli
Interim Comptroller

INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
Water and Environment Research Institute of the Western Pacific
Guam Hydrologic Survey
GL No. 10-30-430002-R5
For the Period Ending June 30, 2020 (FY2020)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	$ 119,780
Total Operating Revenue	$ 119,780
Operating Expenses	
Salaries	$ 35,273
Benefits	5,889
Travel	
Contractual	18,636
Advertising/Subscription	
Supplies	3,241
Equipment	220
Utilities	
Capital Outlay	
Misc-F&A Allocation	
Miscellaneous	10,458
Total Operating Expenses	$ 73,717
Change in Net Position	$ 46,062
Net Position	
Net Position - Beginning	$ 63,854
Net Position - Ending	$ 109,916

Prepared By: Romar P. Tapeceria
Accountant II

Reviewed By: Elsa C. Flores
General Accounting Supervisor

Approved By: Frances T. Danieli
Interim Comptroller