clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, October 9, 2020 4:11 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: FY20 4TH QTR UOG ALLOTMENT DRAWDOWN SCHEDULE
Attachments: FY2020 UOG Drawdown Schedule -- 4th quarter reporting - signed.pdf

10/09/20	9:39 AM	10/08/20	FY20 4th Qtr. Allotment Drawdown Schedule.*	University of Guam	35GL-20-2280

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, Oct 9, 2020 at 9:39 AM
Subject: FY20 4TH QTR UOG ALLOTMENT DRAWDOWN SCHEDULE
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 4th quarter of FY20.

--

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
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ADMINISTRATION & FINANCE
Business Office

October 8, 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 4th quarter of FY 2020.

Appendix A: Drawdown schedule of amounts requested/received from DOA-FY20/4th Qtr.

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

For the University of Guam,

FTDanieli

Frances T. 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

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APPENDIX A: Drawdown amounts as of the 4th Quarter of FY 2020

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

				AMOUNTS REQUESTED					
Programs	P.L. 35-36 Appropriation	COVID-19 Reduction	Adjusted Appropriation	1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	4th Qtr JUL - SEP	Total Drawdown Requested	Total Drawdown Received
General Operations	27,661,845.00		27,661,845.00	6,915,461.10	6,915,472.75	6,912,851.00	6,918,060.15	27,661,845.00	27,661,845.00
Total General Operations	**27,661,845.00**	**-**	**27,661,845.00**	**6,915,461.10**	**6,915,472.75**	**6,912,851.00**	**6,918,060.15**	**27,661,845.00**	**27,661,845.00**
Special Appropriations									
Student Financial Assistance Program	3,065,285.00		3,065,285.00	828,821.10	703,826.50	766,324.00	766,313.40	3,065,285.00	3,065,285.00
First Generations Trust Fund Initiative	250,000.00		250,000.00	62,499.90	62,508.34	62,504.00	62,487.76	250,000.00	250,000.00
Aquaculture Development and Training Center	115,364.00		115,364.00	28,840.95	28,852.89	26,637.00	31,033.16	115,364.00	115,364.00
WERI - Guam Hydrologic Survey	168,275.00		168,275.00	42,068.70	42,093.58	38,857.00	45,255.72	168,275.00	168,275.00
WERI - Comprehensive Water Resource Monitoring Program	143,348.00		143,348.00	35,836.95	35,845.29	33,111.00	38,554.76	143,348.00	143,348.00
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	124,999.95	125,002.53	119,235.00	130,762.52	500,000.00	500,000.00
UOG Capital Improvements Fund - Rental Payts	874,056.00		874,056.00	218,514.00	218,513.92	208,428.00	228,600.08	874,056.00	874,056.00
Guam Cancer Trust Fund	1,000,000.00		1,000,000.00	249,999.90	250,004.02	238,468.00	261,528.08	1,000,000.00	1,000,000.00
Total Special Appropriations	**5,866,328.00**	**-**	**5,866,328.00**	**1,591,581.45**	**1,466,647.07**	**1,431,060.00**	**1,502,047.72**	**6,116,328.00**	**6,116,328.00**
Agency Funds									
Northern & Southern Soil and Water Conservation Districts	137,594.00		137,594.00	34,398.45	103,195.55	-	-	137,594.00	137,594.00
KPRG (Public Radio)	115,134.00		115,134.00	28,783.50	28,806.02	26,585.00	30,959.48	115,134.00	115,134.00
Guampedia Foundation	200,000.00		200,000.00	49,999.80	50,002.60	46,161.00	53,836.60	200,000.00	183,330.60
Total Agency Funds	**452,728.00**	**-**	**452,728.00**	**175,681.65**	**182,004.17**	**135,250.00**	**147,283.84**	**452,728.00**	**436,058.60**
Grand Total PL 35-36	**33,980,901.00**	**-**	**33,980,901.00**	**8,682,724.20**	**8,564,123.99**	**8,479,161.00**	**8,567,391.71**	**34,230,901.00**	**34,214,231.60**

FY2020 UOG Drawdown Schedule -- 4th quarter reporting

Final Audit Report 2020-10-07

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