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M&C Fwd: Customs, Agriculture and Quarantine Inspection Services Fund Report - Fourth Quarter FY2020

1 message

Speaker's Office <speaker@guamlegislature.org> Fri, Oct 30, 2020 at 3:56 PM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

10/30/20	3:09 PM	10/30/20	Customs, Agriculture and Quarantine Inspection Services Fund Report - Fourth Quarter FY2020.*	Department of Administration	35GL-20-2385

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: **Gaudencio A Rosario** <Gaudencio.Rosario@doa.guam.gov>
Date: Fri, Oct 30, 2020 at 3:09 PM
Subject: Customs, Agriculture and Quarantine Inspection Services Fund Report - Fourth Quarter FY2020
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Armilynn R. Lujan <Armilynn.Lujan@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, alexa navarro <alexa.navarro@doa.guam.gov>

Hafa Adai Madam Speaker,

Submitted herewith is Customs, Agriculture and Quarantine Inspection Services Fund Report for the fourth (4th) Quarter of Fiscal Year 2020 for your perusal.

Should you have any questions, please do not hesitate to contact us.

Senseramente,

Gaudencio "Goody" A. Rosario
Deputy Financial Manager
Department of Administration - Division of Accounts
7th Floor ITC Bldg., Tamuning, Gu 96913
Tel: 671-475-1150

2 attachments

Fund 209 FY2020 as of 09-30-20 FS.pdf
42K

Transmittal Letter Fund 209 FY2020 as of 09-30-20.pdf
592K

EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (*Telifon*): (671) 475-1101/1250 • Fax (*Faks*): (671) 477-6788

LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

October 30, 2020

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 Håfa 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 Quarterly Report for the Fourth (4th) Quarter of Fiscal Year 2020.

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

Si Yu'os Ma'åse!

Sensaramente,

Edward Birn
Director
Department of Administration

Attachment

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

Government of Guam
Special Revenue Funds
Balance Sheet

(Unaudited)
as of 09/30/2020
FY2020

Custom, Agriculture and Quarantine Inspection

F209

Assets	
Current Assets	
Cash & equivalents	$3,647,460
Investments	0
Tax receivables, net	0
Interfund receivables	0
A/R federal agencies	0
Other receivables, net	718,043
Inventories	0
Prepayments	0
Deposits & other assets	85,350
Total Current Assets	4,450,853
Total Assets	**$4,450,853**
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities	
Current Liabilities	
Cash overdraft	$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	552,351
Interfund payables	2,872,390
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
Total Current Liabilities	3,424,741
Total Liabilities	3,424,741
Fund Balances (Deficits)	
Contributed capital:	
Government of Guam	0
Federal Government	0
Other	0
Retained earnings:	
Restricted	0
Unrestricted	0
Fund Balance:	
Reserved for:	
Debt service	0
Related assets	0
Encumbrances	1,384,715
Continuing appropriations	2,032,385
Unreserved	(2,390,988)
Total Fund Balances (Deficits)	1,026,112
Total Liabilities and Fund Balances (Deficits)	**$4,450,853**

DRAFT

Government of Guam
Special Revenue Funds
Statement of Revenues, Expenditures and Changes in Fund Balance (Deficits)

DRAFT

	(Unaudited) as of 09/30/2020 FY2020 Custom, Agriculture and Quarantine F209
Revenues	
Taxes	$0
Licenses, fees & permits	7,790,277
Use of money & property	4,069
Federal contributions	0
Other	0
Total Revenues	7,794,346
Expenditures	
General government	0
Protection of life & property	9,975,745
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	0
Protection of environment & resources	0
Transfers to GDOE	0
Transfers to UOG	0
Federal	0
Local	0
Total Expenditures	9,975,745
Total Revenue Over (Under) Expenditures	(2,181,398)
Other Sources (Uses)	
Addition to long-term debt	0
Transfers in	0
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(2,181,398)
Beginning Fund Balance (Deficit)	3,207,510
Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0
Ending Fund Balance (Deficit)	**$1,026,112**