clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Friday, June 28, 2024 11:20 AM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Msages & Communications Doc. No. 37GL-24-2251 through 2256.
Attachments: 062824 COMM Doc. No. 37GL-24-2251.pdf; 062824 COMM Doc. No. 37GL-24-2252.pdf; 062824 COMM Doc. No. 37GL-24-2253.pdf; 062824 COMM Doc. No. 37GL-24-2254.pdf; 062824 COMM Doc. No. 37GL-24-2255.pdf; 062824 COMM Doc. No. 37GL-24-2256.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2251 through 2256** for processing:

37GL-24-2251	University of Guam	Interim Monthly Financial Reports (Unaudited) May 2024. Interim Monthly Financial Reports (Unaudited) for May 2024*
37GL-24-2252	Civil Service Commission	Board Meeting Packet for June 27, 2024. Board Meeting Packet for June 27, 2024*
37GL-24-2253	Guam Visitors Bureau	Statement of Revenues & Expenditures Report for May 2024 Statement of Revenues & Expenditures Report for April 2024*
37GL-24-2254	Judiciary of Guam	Expense Report to FY 2023 Lapse Report. Expense Report to FY 2023 Lapse Report*
37GL-24-2255	Guam Community College	Monthly Financial Report - Consolidated and Revenues and Expenditures (Un-audited) as of May 31, 2024. Monthly Financial Report - Consolidated and Revenues and Expenditures FY 2024 as of May 31, 2024*
37GL-24-2256	Guam Community College	Graduate Employment Report for the Classes of 2020-2023. Graduate Employment Report for the Classes of 2020-2023*

Kindly reply to this email.

si Yu'os ma'åse',
Beatrice Cruz
Committee on Rules Assistant
COMMITTEE ON RULES
Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature

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37th Committee On Rules <committeeonrules@guamlegislature.org>

Messages and Communications for 37GL-24-2251

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Thu, Jun 27, 2024 at 8:30 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2251

37GL-24-2251	University of Guam	Interim Monthly Financial Reports (Unaudited) May 2024.

Si Yu'os ma'åse',
Patsy Cruz
Office Manager

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
(671) 472-3586
senatorterlajeguam@gmail.com
www.senatorterlaje.com

---------- Forwarded message ---------
From: **Tapeceria, Romar** <tapeceriar@triton.uog.edu>
Date: Thu, Jun 27, 2024 at 12:51 PM
Subject: May 2024 - UOG Financials
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) May 2024. These reports can also be found on the following UOG website:

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

--

Si yu'os ma'åse,

Romar P. Tapeceria

General Accounting Supervisor

Business Office

Administration & Finance

Office: +1 (671) 735-2911

tapeceriar@triton.uog.edu

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2 attachments

FS-Legislature-May 2024.pdf
555K

37GL-24-2251.pdf
281K

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Fri, Jun 28, 2024 at 8:15 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Beatrice Cruz

Committee on Rules Assistant

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Thursday, June 27, 2024 8:31 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2251

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2251

37GL-24-2251	University of Guam	Interim Monthly Financial Reports (Unaudited) May 2024.

Si Yu'os ma'åse',

Patsy Cruz

Office Manager

---------- Forwarded message ---------
From: **Tapeceria, Romar** <tapeceriar@triton.uog.edu>
Date: Thu, Jun 27, 2024 at 12:51 PM
Subject: May 2024 - UOG Financials
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) May 2024. These reports can also be found on the following UOG website:

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

--

Si yu'os ma'åse,

Romar P. Tapeceria

General Accounting Supervisor

Business Office

Administration & Finance

Office: +1 (671) 735-2911

tapeceriar@triton.uog.edu

[Quoted text hidden]

image001.png
97K

Guam Legislature

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

May 2024 - UOG Financials

Tapeceria, Romar <tapeceriar@triton.uog.edu> Thu, Jun 27, 2024 at 12:51 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) May 2024. These reports can also be found on the following UOG website:

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

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Si yu'os ma'åse,

Doc Type: 37GL-24-2251
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Jun 27, 2024
Time: 12:51 PM
Received:

Romar P. Tapeceria

General Accounting Supervisor

Business Office

Administration & Finance

Office: +1 (671) 735-2911

tapeceriar@triton.uog.edu

UNIVERSITY OF GUAM
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FS-Legislature-May 2024.pdf
555K

UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

June 25, 2024

Honorable Therese M. Terlaje
37th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Therese M. Terlaje:

In compliance with the Legislative reporting requirements per P.L. 37-42, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for May 2024.

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 Abigail R. P. Martin, Comptroller, at 735-2942.

For the University of Guam,

Abigail R. P. Martin
Comptroller

37GL-24-2251
Messages and Communications
RECEIVED
Committee on Rules
June 27, 2024
8:30 p.m.
Beatrice Cruz

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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UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending May 2024

	Cash Basis (Unaudited) 5/31/2024
A- OPERATING REVENUES	
Student tuition and fees, net	19,858,607
Scholarships Discount and Allowances	(7,393,234)
Federal Grants/contracts	27,988,730
Gov Guam grants & contracts	1,687,176
Non govt. grants & contracts	988,310
Sales & Services of education dept.	389,070
Auxilliary enterprises	1,136,566
Other Revenues	6,427,040
Total operating revenues	**51,082,266**
B- OPERATING EXPENSES	
Educational and general:	
Instruction	16,180,065
Research	16,497,287
Public Service	12,652,253
Academic Support	7,595,545
Student services (net of allowance)	3,124,221
Institutional support	7,390,927
Operations and maintenance plant	5,945,931
Depreciation	3,124,777
Scholarships and fellowships	4,600,413
Health Care Recovery	0
Auxilliary enterprises	1,425,806
-Bookstore	323,365
-Housing	461,575
-English Language Institute	62,076
-Other auxilliary service	578,790
Total operating expenses	**78,537,225**
Operating income (loss)	**(27,454,959)**
C- NON-OPERATING REVENUES (EXPENSES)	
GovGuam appropriations	27,853,541
Investments gain/(loss) (net of expenses)	4,253,204
Interest on capital assets- debts related	(303,657)
Contribution from Endowment	0
Debt service- DOA bond (P.L. 22-19) **	0
Net non operating revenues	**31,803,088**
Income (Loss) before other revenues/expenses	**4,348,129**
D- OTHERS	
Expended for plant facilities, net	(4,633,745)
Loss on fixed asset disposal	0
Total other revenues/expenses	**(4,633,745)**
Change in net position	**(285,616)**
E- NET POSITION	
Net Position beginning (Unaudited)	**(101,532,463)**
Net Position ending YTD FY 2024	**(101,818,079)**

Note 1:

$286K DECREASE in net position using CASH BASIS;
GOVGUAM is $292K in arrears for FY 2024 allotment.

Breakdown of General Operations Appropriation Request:	Appropriation PL 37-42	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	27,551,457	18,544,260	18,544,260	-
Faculty Salary Adjustment	3,600,367	3,600,367	3,600,367	-
Capital Improvement Fund- Debt Service	500,000	333,336	291,669	41,667
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil)	8,383,766	5,623,620	5,373,620	250,000
Total Appropriations	40,035,590	28,101,583	27,809,916	291,667

UNIVERSITY OF GUAM

Statement of Revenues, Expenditures, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

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

May 31, 2024

	FY 2024 (Cash Basis)
Non-Operating Revenue	
FY2024 GovGuam Appropriations Received to Date	**1,750,000.00**
Interest Income	**28,931.45**
Total Non-Operating Revenue	**1,778,931.45**
Less Expenditures	
Salary / Benefits	**29,174.38**
Travel	**-**
Contractual	**2,036,693.77**
Lease Veh/Equip/Bldg	**-**
Advertising/Printing/Duplicating	**-**
Other Services	**-**
Supplies	**-**
Fuel	**-**
Equipment	**-**
Miscellaneous	**37,500.00**
Total Expenditures	**2,103,368.15**
Net Income (Loss)	**(324,436.70)**
Beginning Net Position	**1,657,160.98**
Less:Prior Year Interest Adjustments	
Ending Net Position	**1,332,724.28**
Less: Encumbrances	**1,978,812.21**
5/31/2024	**(646,087.93)**

Balance Sheet
Guam Cancer Trust Fund (GCTF)
May 31, 2024

ASSETS:	
Cash in Bank	1,332,724.28
	1,332,724.28
LIABILITIES AND NET POSITION:	
Net Position, End	
Allocated	1,978,812.21
Unallocated	(646,087.93)
	1,332,724.28