clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Thursday, October 3, 2024 10:37 AM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2718 through 2722.
Attachments: 10324 COMM Doc. No. 37GL-24-2718.pdf; 10324 COMM Doc. No. 37GL-24-2719.pdf; 10324 COMM Doc. No. 37GL-24-2720.pdf; 10324 COMM Doc. No. 37GL-24-2721.pdf; 10324 COMM Doc. No. 37GL-24-2722.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2718 through 2722** for processing:

37GL-24-2718	Guam Behavioral Health and Wellness Center	Prior Years' Obligation - Pacific Laundry & Textile Rental Service Prior Years Obligations to pay Pacific Laundry and Textile Rental Service in the total amount of $321.02*
37GL-24-2719	The Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS)	Board Attendance Report for FY 2024*
37GL-24-2720	Guam Economic Development Authority	Unaudited Statement of Revenue & Expense Reports for April - August 2024 Unaudited Statement of Revenue and Expense Reports for April through August 2024*
37GL-24-2721	University of Guam	UOG Interim Monthly Financial Reports (Unaudited) August 2024. Unaudited Financial Report for August 2024*
37GL-24-2722	Guam Economic Development Authority	2024 Unaudited Statement of Revenue and Expense Reports for April-August 2024 Unaudited Statement of Revenue and Expense Reports for April through August 2024*

Kindly reply to this email.

si Yu'os ma'åse',
Kamarin J.A. Nelson
Committee on Rules Director
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-24-2721

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Tue, Oct 1, 2024 at 5:51 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-24-2721

37GL-24-2721	University of Guam	UOG Interim Monthly Financial Reports (Unaudited) August 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: **Marie Joy Saplala** <saplalam@triton.uog.edu>
Date: Thu, Sep 26, 2024 at 4:43 PM
Subject: August 2024 - UOG Financials
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, Tapeceria, Romar <tapeceriar@triton.uog.edu>

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) August 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',

Marie Joy P. Saplala
Accountant II

Business Office
Administration & Finance
Office: +1 (671) 735-2916
saplalam@triton.uog.edu

UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

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2 attachments

FS-Legislature-Aug 2024.pdf
744K

37GL-24-2721.pdf
415K

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Wed, Oct 2, 2024 at 9:26 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Kamarin J.A. Nelson

Committee on Rules Director

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: Tuesday, October 1, 2024 5:52 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2721

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2721

37GL-24-2721	University of Guam	UOG Interim Monthly Financial Reports (Unaudited) August 2024.

Si Yu'os ma'åse',

Patsy Cruz

Office Manager

---------- Forwarded message ---------
From: **Marie Joy Saplala** <saplalam@triton.uog.edu>
Date: Thu, Sep 26, 2024 at 4:43 PM
Subject: August 2024 - UOG Financials
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, Tapeceria, Romar <tapeceriar@triton.uog.edu>

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) August 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',

Marie Joy P. Saplala
Accountant II

Business Office
Administration & Finance
Office: +1 (671) 735-2916
saplalam@triton.uog.edu

[Quoted text hidden]

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image001.png
97K

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

August 2024 - UOG Financials

Marie Joy Saplala <saplalam@triton.uog.edu> Thu, Sep 26, 2024 at 4:43 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, "Tapeceria, Romar" <tapeceriar@triton.uog.edu>

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) August 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-24-2721
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Sept 26, 2024
Time: 4:43 PM
Received:

Marie Joy P. Saplala
Accountant II

Business Office
Administration & Finance
Office: +1 (671) 735-2916
saplalam@triton.uog.edu

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FS-Legislature-Aug 2024.pdf
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UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

September 26, 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 August 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

LIHESLATURAN GUAHAN HAGÅTÑA

37GL-24-2721
Messages and Communications
RECEIVED
Committee on Rules
October 1, 2024
5:51 p.m.
Kamarin Nelson

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 August 2024

	Cash Basis (Unaudited) 8/31/2024
A- OPERATING REVENUES	
Student tuition and fees, net	25,163,470
Scholarships Discount and Allowances	(7,836,682)
Federal Grants/contracts	37,887,572
Gov Guam grants & contracts	2,995,421
Non govt. grants & contracts	1,239,163
Sales & Services of education dept.	768,808
Auxilliary enterprises	1,852,659
Other Revenues	10,007,282
Total operating revenues	**72,077,694**
B- OPERATING EXPENSES	
Educational and general:	
Instruction	20,914,108
Research	24,657,582
Public Service	18,978,814
Academic Support	10,736,299
Student services (net of allowance)	4,270,894
Institutional support	10,420,985
Operations and maintenance plant	8,420,682
Depreciation	4,390,208
Scholarships and fellowships	4,831,833
Health Care Recovery	0
Auxilliary enterprises	2,021,157
-Bookstore	537,448
-Housing	598,813
-English Language Institute	83,663
-Other auxilliary service	801,233
Total operating expenses	**109,642,562**
Operating income (loss)	**(37,564,869)**
C- NON-OPERATING REVENUES (EXPENSES)	
GovGuam appropriations	36,962,326
Investments gain/(loss) (net of expenses)	6,487,594
Interest on capital assets- debts related	(401,044)
Contribution from Endowment	0
Debt service- DOA bond (P.L. 22-19) **	0
Net non operating revenues	**43,048,876**
Income (Loss) before other revenues/expenses	**5,484,007**
D- OTHERS	
Expended for plant facilities, net	(8,602,883)
Loss on fixed asset disposal	0
Total other revenues/expenses	**(8,602,883)**
Change in net position	**(3,118,876)**
E- NET POSITION	
Net Position beginning (Unaudited)	**(101,532,463)**
Net Position ending YTD FY 2024	**(104,651,339)**

Note 1:

$3.1M DECREAESE 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	25,432,128	25,432,128	-
Faculty Salary Adjustment	3,600,367	3,600,367	3,600,367	-
Capital Improvement Fund- Debt Service	500,000	458,337	416,670	41,667
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil)	8,383,766	7,719,536	7,469,536	250,000
Total Appropriations	40,035,590	37,210,368	36,918,701	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
August 31, 2024

	FY 2024 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2024 GovGuam Appropriations Received to Date	**2,694,576.00**
Interest Income	**28,961.60**
Total Non-Operating Revenue	**2,723,537.60**
Less Expenditures	
Salary / Benefits	**74,645.39**
Travel	**-**
Contractual	**3,124,736.09**
Lease Veh/Equip/Bldg	**-**
Advertising/Printing/Duplicating	**-**
Other Services	**-**
Supplies	**-**
Fuel	**-**
Equipment	**-**
Miscellaneous	**37,500.00**
Total Expenditures	**3,236,881.48**
Net Income (Loss)	**(513,343.88)**
Beginning Net Position	**1,657,160.98**
Less:Prior Year Interest Adjustments	
Ending Net Position	**1,143,817.10**
Less: Encumbrances	**1,436,504.89**
8/31/2024	**(292,687.79)**

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

ASSETS:

Cash in Bank	1,143,817.10
	1,143,817.10

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	1,436,504.89
Unallocated	(292,687.79)
	1,143,817.10