UNIVERSITY OF GUAM Guam Cancer Trust Fund G/L No. 10-30-360004-P-5 As of October 31, 2016 (FY 2017)

Operating Revenue         \$ 3,517,984.51           GovGuam Appropriation collections         -           Total Revenue         3,517,984.51           Operating Expenses         3,373.86           Salary / Benefits         \$ 3,373.86           Travel         -           Contractual         16,415.60           Advertising/Printing/Duplicating         -           Fiscal Services         -           Supplies         2,300.00           Equipment         -           Miscellaneous         -           Total Operating Expenses         22,089.46           Encumbrances         1,176,996.18           Total Expenditures/Encumbrances         1,199,085.64           Net Cash Available         2,318,898.87           Month end carry over (Net Cash + Encumbrances)         \$ 3,495,895.05		FY 2017
GovGuam Appropriation collections Total Revenue  Operating Expenses Salary / Benefits Travel Contractual Advertising/Printing/Duplicating Fiscal Services Supplies Equipment Miscellaneous Total Operating Expenses  Encumbrances  Net Cash Available  Operating Expenses  3,373.86 16,415.60 16,415.60 2,300.00 2,300.00 2,300.00 3,3073.86 16,415.60 16,	Operating Revenue	
Total Revenue         3,517,984.51           Operating Expenses         \$ 3,373.86           Salary / Benefits         \$ 3,373.86           Travel         -           Contractual         16,415.60           Advertising/Printing/Duplicating         -           Fiscal Services         -           Supplies         2,300.00           Equipment         -           Miscellaneous         -           Total Operating Expenses         22,089.46           Encumbrances         1,176,996.18           Total Expenditures/Encumbrances         1,199,085.64           Net Cash Available         2,318,898.87	•	\$ 3,517,984.51 -
Salary / Benefits Travel Contractual Advertising/Printing/Duplicating Fiscal Services Supplies Equipment Miscellaneous Total Operating Expenses  Total Expenditures/Encumbrances  Net Cash Available  \$ 3,373.86  16,415.60  2,300.00  2,300.00  2,300.00  1,300.00  1,176,996.18  1,176,996.18		 3,517,984.51
Travel Contractual Advertising/Printing/Duplicating Fiscal Services Supplies Equipment Miscellaneous Total Operating Expenses  Total Expenditures/Encumbrances  Net Cash Available  16,415.60 16,415	Operating Expenses	
Advertising/Printing/Duplicating  Fiscal Services  Supplies  Equipment  Miscellaneous  Total Operating Expenses  Encumbrances  Total Expenditures/Encumbrances  Net Cash Available		\$ 3,373.86 -
Fiscal Services Supplies Equipment Miscellaneous Total Operating Expenses  Encumbrances  Total Expenditures/Encumbrances  Net Cash Available	Contractual	16,415.60
Supplies         2,300.00           Equipment         -           Miscellaneous         -           Total Operating Expenses         22,089.46           Encumbrances         1,176,996.18           Total Expenditures/Encumbrances         1,199,085.64           Net Cash Available         2,318,898.87	Advertising/Printing/Duplicating	•
Equipment Miscellaneous Total Operating Expenses  Encumbrances  1,176,996.18  Total Expenditures/Encumbrances  1,199,085.64  Net Cash Available  2,318,898.87	Fiscal Services	-
Miscellaneous Total Operating Expenses  Encumbrances  1,176,996.18  Total Expenditures/Encumbrances  1,199,085.64  Net Cash Available  2,318,898.87	· ·	2,300.00
Total Operating Expenses 22,089.46  Encumbrances 1,176,996.18  Total Expenditures/Encumbrances 1,199,085.64  Net Cash Available 2,318,898.87	• •	-
Encumbrances 1,176,996.18  Total Expenditures/Encumbrances 1,199,085.64  Net Cash Available 2,318,898.87		 22 089 46
Total Expenditures/Encumbrances 1,199,085.64  Net Cash Available 2,318,898.87	Total Operating Expenses	 22,000.40
Net Cash Available 2,318,898.87	Encumbrances	1,176,996.18
	Total Expenditures/Encumbrances	1,199,085.64
Month end carry over (Net Cash + Encumbrances) \$ 3,495,895.05	Net Cash Available	 2,318,898.87
	Month end carry over (Net Cash + Encumbrances)	\$ 3,495,895.05

<sup>\*</sup> Note: 9/30/2016 Allotment balance \$1,433,627.60

12-Dec-2016
Prepared by: Reginald E. Diaz, Accountant II

12-Dec-2016

Reviewed by: Zeny Nace, Comptroller