

UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
As of December 31, 2015 (FY 2016)

Operating Revenue

Prior month carry over	\$ 3,765,027.47
GovGuam Appropriation collections	-
Total Revenue	<u>3,765,027.47</u>

Operating Expenses

Salary / Benefits	\$ 10,158.87
Travel	-
Contractual	354,534.91
Advertising/Printing/Duplicating	350.00
Other contractual services	5,000.00
Supplies	2,025.30
Equipment	-
Miscellaneous	-
Total Operating Expenses	<u>372,069.08</u>

Encumbrances	1,803,262.01
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Total Expenditures/Encumbrances	<u>2,175,331.09</u>
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Net Cash Available	<u>1,589,696.38</u>
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Month end carry over (Net Cash + Encumbrances)	<u><u>\$ 3,392,958.39</u></u>
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15-Jan-2016

Prepared by: Reginald E. Diaz, Accountant II

15-Jan-2016

Reviewed by: Zeny Nace, Comptroller