

UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
As of October 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	\$ 3,602.49
Travel	-
Contractual	45,396.03
Advertising/Printing/Duplicating	350.00
Other contractual services	-
Supplies	56.70
Equipment	-
Miscellaneous	-
Total Operating Expenses	<u>49,405.22</u>

Encumbrances 1,500,078.49


Total Expenditures/Encumbrances 1,549,483.71

Net Cash Available 2,215,543.76


Month end carry over (Net Cash + Encumbrances) \$ 3,715,622.25

*Note: DOA receivable as of 09/30/2015

\$950,496.90


7-Dec-2015

Prepared by: Reginald E. Diaz, Accountant II


7-Dec-2015

Reviewed by: Zeny Nace, Comptroller