

FY20 2ND Qtr

Tapeceria, Romar <tapeceriar@triton.uog.edu>

Fri 4/10/2020 9:18 AM

To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Cc: FRANCES DANIELI <danielif@triton.uog.edu>; ELSA CAGUIN FLORES <floresec@triton.uog.edu>

📎 1 attachments (79 KB)

Drawdown & Cash Received Allotment Schedule FY'20 Qtr 1.pdf;

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find the attached UOG quarterly drawdown schedule of amounts requested and received for the 2nd quarter of FY20.

Si Yu'os ma'åse',



Romar P. Tapeceria
Accountant II

Business Office
Admin and Finance

Office: +1 (671) 735-2911

tapeceriar@triton.uog.edu

The University of Guam is an equal opportunity provider and employer.

CONFIDENTIALITY STATEMENT: This message is from the University of Guam and contains information which is privileged and confidential and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.



ADMINISTRATION & FINANCE
Business Office

April 9, 2020

Honorable Tina Muna Barnes
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa Street
Hagatna, Guam 96932

Dear Honorable Tina Muna Barnes:

We herewith submit the following quarterly reporting requirements per Chapter II, Part III, Section 17 of P.L. 35-36 for the 2nd quarter of FY 2020.

Appendix A: Drawdown schedule of amounts requested/received from DOA-FY20/2nd Qtr.

Should you have any questions or concerns, please call Frances T. Danieli, Interim Comptroller at 735-2943.

For the University of Guam,

Frances T. Danieli
Interim Comptroller

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

The University of Guam is a U.S. Land Grant Institution accredited by the Western Association of Schools and Colleges Senior College and University Commission and is an equal opportunity provider and employer.

APPENDIX A: Drawdown amounts as of the 2nd Quarter of FY 2020

Pursuant to PL-35-36, Chapter II, Part III, Section 17, the following drawdown schedule is submitted to DOA.

Programs	P.L. 35-36 Appropriation	COVID-19 Reduction	Adjusted Appropriation	AMOUNTS REQUESTED				Total Drawdown Requested	Total Drawdown Received
				1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	4th Qtr JUL - SEP		
General Operations	27,661,845.00	1,052,239.00	26,609,606.00	6,915,461.10	6,915,472.75	-	-	13,830,933.85	13,791,758.00
Total General Operations	27,661,845.00	1,052,239.00	26,609,606.00	6,915,461.10	6,915,472.75	-	-	13,830,933.85	13,791,758.00
Special Appropriations									
Student Financial Assistance Program	3,065,285.00		3,065,285.00	828,821.10	703,826.50	-	-	1,532,647.60	1,532,642.00
First Generations Trust Fund Initiative	250,000.00		250,000.00	62,499.90	62,508.34	-	-	125,008.24	125,000.31
Aquaculture Development and Training Center	115,364.00	4,388.00	110,976.00	28,840.95	28,852.89	-	-	57,693.84	57,520.25
WERI - Guam Hydrologic Survey	168,275.00	6,401.00	161,874.00	42,068.70	42,093.58	-	-	84,162.28	83,901.50
WERI - Comprehensive Water Resource Monitoring Program	143,348.00	5,453.00	137,895.00	35,836.95	35,845.29	-	-	71,682.24	71,472.25
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	124,999.95	125,002.53	-	-	250,002.48	249,999.90
UOG Capital Improvements Fund - Rental Payts	874,056.00		874,056.00	218,514.00	218,513.92	-	-	437,027.92	437,028.00
Guam Cancer Trust Fund	1,000,000.00		1,000,000.00	249,999.90	250,004.02	-	-	500,003.92	499,999.80
Total Special Appropriations	5,866,328.00	16,242.00	5,850,086.00	1,591,581.45	1,466,647.07	-	-	3,058,228.52	3,057,564.01
Agency Funds									
Northern & Southern Soil and Water Conservation Districts	137,594.00	5,234.00	132,360.00	34,398.45	103,195.55	-	-	137,594.00	137,594.00
KPRG (Public Radio)	115,134.00	4,380.00	110,754.00	28,783.50	28,806.02	-	-	57,589.52	57,406.50
Guampedia Foundation	200,000.00		200,000.00	49,999.80	50,002.60	-	-	100,002.40	99,999.60
Total Agency Funds	452,728.00	9,614.00	443,114.00	175,681.65	182,004.17	-	-	295,185.92	295,000.10
Grand Total PL 35-36	33,980,901.00	1,078,095.00	32,902,806.00	8,682,724.20	8,564,123.99	-	-	17,184,348.29	17,144,322.11