



ADMINISTRATION & FINANCE  
*Business Office*

October 10, 2019

Honorable Tina Muna Barnes  
35<sup>th</sup> 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, Section 18 of P.L. 34-116 for the 4<sup>th</sup> quarter of FY 2019.

Appendix A Drawdown schedule of amounts requested/received from DOA-FY19/4<sup>th</sup> Qtr.

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

For the University of Guam,

Frances Danieli  
Acting Comptroller

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**APPENDIX A: Drawdown amounts as of the 4th Quarter of FY 2019**

Pursuant to PL-34-116, Chapter II, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 34-116 Appropriation	TEFF 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			
<b>General Operations</b>	<b>27,456,655.00</b>	-	<b>27,456,655.00</b>	<b>6,864,163.50</b>	<b>6,864,163.50</b>	<b>6,864,163.50</b>	<b>6,864,164.50</b>	<b>27,456,655.00</b>	<b>27,456,655.00</b>	
<b>Special Appropriations</b>										
Student Financial Assistance Program	3,287,524.00		3,287,524.00	821,880.90	821,880.90	821,880.90	821,881.30	3,287,524.00	3,287,524.00	
Aquaculture Development and Training Center	114,402.00		114,402.00	28,600.50	28,600.50	28,600.50	28,600.50	114,402.00	114,402.00	
WERI - Guam Hydrologic Survey	166,866.00		166,866.00	41,716.50	41,716.50	41,716.50	41,716.50	166,866.00	166,866.00	
WERI - Comprehensive Water Resource Monitoring Program	142,143.00		142,143.00	35,535.75	35,535.75	35,535.75	35,535.75	142,143.00	142,143.00	
UOG Capital Improvements Fund - Debt Service	500,000.00	76,261.00	423,739.00	500,000.00	-	-	-	500,000.00	423,739.00	
UOG Capital Improvements Fund - Rental Payls	874,056.00	133,312.00	740,744.00	218,514.00	142,442.20	104,406.30	104,406.50	569,769.00	740,744.00	
Guam Cancer Trust Fund	-	-	-	-	-	-	-	-	-	
<b>Total Special Appropriations</b>	<b>5,084,991.00</b>	<b>209,573.00</b>	<b>4,875,418.00</b>	<b>1,646,247.65</b>	<b>1,070,175.85</b>	<b>1,032,139.95</b>	<b>1,032,140.55</b>	<b>4,875,418.00</b>	<b>4,875,418.00</b>	
<b>Agency Funds</b>										
Northern & Southern Soil and Water Conservation Districts	136,442.00		136,442.00	34,110.30	34,110.30	34,110.30	34,111.10	136,442.00	136,442.00	
KPRIG (Public Radio)	114,170.00		114,170.00	28,542.30	28,542.30	28,542.30	28,543.10	114,170.00	114,170.00	
Guampedia Foundation	200,000.00		200,000.00	49,999.80	49,999.80	49,999.80	50,000.60	200,000.00	200,000.00	
First Generations Trust Fund Initiative	250,000.00	38,130.00	211,870.00	62,499.90	40,741.70	29,862.60	29,862.80	162,967.00	211,870.00	
<b>Total Agency Funds</b>	<b>700,612.00</b>	<b>38,130.00</b>	<b>662,482.00</b>	<b>175,152.30</b>	<b>153,394.10</b>	<b>142,515.00</b>	<b>142,517.60</b>	<b>613,579.00</b>	<b>662,482.00</b>	
<b>Grand Total PL 34-116</b>	<b>33,242,258.00</b>	<b>247,703.00</b>	<b>32,994,555.00</b>	<b>8,685,563.45</b>	<b>8,087,733.45</b>	<b>8,038,818.45</b>	<b>8,038,822.65</b>	<b>32,850,938.00</b>	<b>32,994,555.00</b>	