

## Tapeceria, Romar

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**From:** Tapeceria, Romar  
**Sent:** Tuesday, December 31, 2019 1:09 PM  
**To:** ariana.villaverde@guam.gov; bertha.duenas@guam.gov  
**Cc:** FRANCES DANIELI; ELSA CAGUIN FLORES; MERLITA AZICATE  
**Subject:** November 2019 Financialsv  
**Attachments:** November 2019 - Governor.pdf

Hafa Adai Governor Leon Guerrero,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for November 2019. These reports can also be found on the following UOG website:

<https://www.uog.edu/administration/administration-finance/financial-reports>

Si Yu'os ma'åse',



**Romar P. Tapeceria**  
*Accountant II*

**Business Office**  
**Admin & Finance**  
*Office: +1 (671) 735-2911*  
[tapeceriar@triton.uog.edu](mailto:tapeceriar@triton.uog.edu)

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## Tapeceria, Romar

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**From:** Tapeceria, Romar  
**Sent:** Tuesday, December 31, 2019 1:12 PM  
**To:** speaker@guamlegislature.org  
**Cc:** FRANCES DANIELI; ELSA CAGUIN FLORES; MERLITA AZICATE  
**Subject:** November 2019 Financials  
**Attachments:** November 2019 - Legislature.pdf

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for November 2019. These reports can also be found on the following UOG website:

<https://www.uog.edu/administration/administration-finance/financial-reports>

Si Yu'os ma'åse',



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ADMINISTRATION & FINANCE  
*Business Office*

December 31, 2019

Honorable Lourdes A. Leon Guerrero  
Governor of Guam  
513 West Marine Corps Drive  
Ricardo J Bordallo Governor's Complex  
Hagatna, Guam 96910

Dear Governor Leon Guerrero:

In compliance with the Legislative reporting requirements per P.L. 35-36, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for November 2019.

The report will be posted at UOG website: <http://www.uog.edu/administration/administration-finance/financial-reports>.

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

For the University of Guam,

Frances Danieli  
Interim Comptroller

T: +1 671.735.2942 F: +1 671.734.3118 W: [www.uog.edu](http://www.uog.edu)  
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913



ADMINISTRATION & FINANCE  
*Business Office*

December 31, 2019

Honorable Tina Muna Barnes  
34<sup>th</sup> Guam Legislature  
155 Hessler Place, Suite 21  
Hagatna, Guam 96910

Dear Speaker Tina Muna Barnes:

In compliance with the Legislative reporting requirements per P.L. 35-36, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for November 2019.

The report will be posted at UOG website: <http://www.uog.edu/administration/administration-finance/financial-reports>.

Should you have questions or concerns, please call Frances Danieli 735-2943.

For the University of Guam,

Frances Danieli  
Interim Comptroller

T: +1 671.735.2942 F: +1 671.734.3118 W: [www.uog.edu](http://www.uog.edu)  
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

**UNAUDITED**  
**UNIVERSITY OF GUAM**  
 Statement of Revenues, Expenses, and Changes in Net Position  
 Guam Cancer Trust Fund (GCTF)  
 G/L No. 10-30-360004-P-5  
 As of November 30, 2019

	FY 2020 (Cash Basis)
<b>Non-Operating Revenue</b>	
FY2020 GovGuam Appropriations	0.00
Interest Income	0.00
<b>Total Non-Operating Revenue</b>	<u>0.00</u>
<b>Expenditures</b>	
Salary / Benefits	6,724.74
Travel	0.00
Contractual	78,455.77
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Fiscal Manager	0.00
<b>Total Expenditures</b>	<u>(85,180.51)</u>
<b>Net Income (Loss)</b>	(85,180.51)
<b>Beginning Balance</b>	<u>3,659,252.62</u>
<b>Ending Fund Balance</b>	3,574,072.11



Prepared by: Merlita M. Azicate



Reviewed by: Frances Danieli, Acting Comptroller

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**As of November 30, 2019**

**ASSETS:**

Cash in Bank:	\$	3,574,072.11
GCTF: Community 1st FCU investments		
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5		
		<u>3,574,072.11</u>

**LIABILITIES AND FUND BALANCE:**

Fund balance, End		
Allocated		884,577.56
Unallocated	\$	2,689,494.55
		<u>3,574,072.11</u>