

## October 2019 Financials

Edgar, Katherine Kate

Fri 11/29/2019 4:37 PM

To: ariana.villaverde@guam.gov <ariana.villaverde@guam.gov>; berthaduenas@guam.gov <berthaduenas@guam.gov>

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

1 attachments (65 KB)

October 2019-Governor.pdf;

Hafa Adai Governor Leon Guerrero,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) for October 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',



**Kate Edgar**  
Accounting Tech II

**Business Office**

**Admin & Finance**

Office: +1 (671) 735-2917

[edgark@triton.uog.edu](mailto:edgark@triton.uog.edu)

<https://www.uog.edu/administration/administration-finance/business-office>

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**October 2019 Financials**

Edgar, Katherine Kate

Fri 11/29/2019 4:34 PM

To: speaker@guamlegislature.org &lt;speaker@guamlegislature.org&gt;

Cc: FRANCES DANIELI &lt;danielif@triton.uog.edu&gt;; ELSA CAGUIN FLORES &lt;floresec@triton.uog.edu&gt;; MERLITA AZICATE &lt;mazicate@triton.uog.edu&gt;

1 attachments (65 KB)

October 2019-Legislature.pdf;

Hafa Adai Honorable Tina Muna Barnes,

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

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ADMINISTRATION & FINANCE  
*Business Office*

November 29, 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 October 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*

November 29, 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 October 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,

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Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

**UNAUDITED**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund (GCTF)  
G/L No. 10-30-360004-P-5  
As of October 31, 2019

	<b>FY 2020 (Cash Basis)</b>
Revenue	
FY2019 GovGuam Appropriations	0.00
Interest Income	0.00
Total Revenue	<u>0.00</u>
Expenditures	
Salary / Benefits	3,277.80
Travel	0.00
Contractual	0.00
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
Total Expenditures	<u>3,277.80</u>
Revenues over (under) expenditures	<u>(3,277.80)</u>
Beginning Fund Balance, 10.01.2019	3,314,976.41
Ending Fund Balance, 10.31.2019	<u>3,311,698.61</u>
LESS: Encumbrances	(967,336.94)
Net Cash Available	<u><u>2,344,361.67</u></u>

*EBB* 11/15/19

Prepared by: Ebb Toves, Administrative Officer

*E. Flores* 11/16/19

Reviewed by: Elsa Flores, General Accounting Supervisor

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**As of October 31, 2019**

FY 2020 (Cash Basis)

**ASSETS:**

Cash in Bank:	\$ 3,311,698.61
GCTF: Community 1st FCU investments	
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5	<u>3,311,698.61</u>

**LIABILITIES AND FUND BALANCE:**

Fund balance, End	
Allocated	967,336.94
Unallocated	<u>2,344,361.67</u>
	<u>3,311,698.61</u>