

UOG monthly financial statements for September 2018

Reginald Diaz

Wed 10/31/2018 4:45 PM

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

Cc: MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>; FRANCES DANIELI <danielif@triton.uog.edu>; ELSA CAGUIN FLORES <floressec@triton.uog.edu>; MERLITA AZICATE <mazicate@triton.uog.edu>; ROSALIA ABONALES <rabonal@triton.uog.edu>;

📎 1 attachments (89 KB)

September 2018 - Legislature.pdf;

Hafa adai Honorable Therese M. Terlaje,

Please find the attached, UOG monthly financial reports for September 2018 for your reference.

These reports can also be found on the UOG website: <https://www.uog.edu/administration/administration-finance/financial-reports>

Thank you,
Reggie

BIBA UOG!

Reginald E. Diaz

Accountant II

University of Guam

Tel: (671) 735-2911

"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"

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October 30, 2018

Honorable Therese M. Terlaje
34th Guam Legislature
155 Hessler Place, Suite 21
Hagatna, Guam 96910


Dear Speaker Therese M. Terlaje:

In compliance with the Legislative reporting requirements per P.L. 34-42, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for September 2018.

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 Zeny Nace, Comptroller at 735-2947 or 735-2942.

For the University of Guam,


for Zenaida Asuncion-Nace
Comptroller

UOG monthly Financial statements for September 2018

Reginald Diaz

Wed 10/31/2018 4:40 PM

To: elaine.gogue@guam.gov <elaine.gogue@guam.gov>;

Cc: tricia.muna@guam.gov <tricia.muna@guam.gov>; eric.palacios@guam.gov <eric.palacios@guam.gov>; MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>; FRANCES DANIELI <danielif@triton.uog.edu>; MERLITA AZICATE <mazicate@triton.uog.edu>; ELSA CAGUIN FLORES <floressec@triton.uog.edu>; ROSALIA ABONALES <rabonal@triton.uog.edu>;

📎 1 attachments (85 KB)

September 2018 - Governors Office.pdf;

Hafa adai Governor Calvo,

Please find the attached, UOG monthly financial reports for September 2018 for your reference.

These reports can also be found on the following UOG website:

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

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October 30, 2018

Honorable Eddie B. Calvo
Governor of Guam
513 West Marine Corps Drive
Ricardo J Bordallo Governor's Complex
Hagatna, Guam 96910


Dear Governor Calvo:

In compliance with the Legislative reporting requirements per P.L. 34-42, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for September 2018.

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 Zeny Nace, Comptroller at 735-2947 or 735-2942.

For the University of Guam,

for 
Zenaida Asuncion-Nace
Comptroller

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending September 2018

Cash Basis (Unaudited)
9/30/2018

A- OPERATING REVENUES

Student tuition and fees, net	24,727,549
Scholarships Discount and Allowances	(11,014,312)
Federal Grants/contracts	30,874,063
Gov Guam grants & contracts	1,342,998
Non govt. grants & contracts	1,039,469
Sales & Services of education dept.	542,865
Auxilliary enterprises	1,763,295
Other Revenues	5,914,718
Total operating revenues	55,190,645

B- OPERATING EXPENSES

Educational and general:

Instruction	21,000,553
Research	13,678,172
Public Service	9,981,519
Academic Support	10,568,754
Student services (net of allowance)	3,752,870
Institutional support	9,230,133
Operations and maintenance plant	7,434,921
Depreciation	3,617,402
Scholarships and fellowships	9,286,611
Auxilliary enterprises	2,805,528
Bookstore	1,373,087
Housing	893,929
English Language Institute	193,167
Other auxilliary service	345,345
Total operating expenses	91,356,463

Operating income (loss) (36,165,818)

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	27,639,944
Investments income (net of expenses)	1,843,843
Interest on capital assets- debts related	(504,036)
Debt service- DOA bond (P.L. 22-19) **	(2,027,787)
Net non operating revenues	27,151,964

Change in net position (9,205,954)

D- NET POSITION

Net Position beginning (Audited)	22,113,672
Net Position ending YTD FY 2018	12,907,718

** Twelve (12) months accrued expense per P.L. 22-19 General Obligation Bond (UOG LG Building) at \$168,982 per month

UNAUDITED

UNIVERSITY OF GUAM

Water and Environment Research Institute of the Western Pacific

Guam Hydrologic Survey

GL No. 10-30-430002-R5

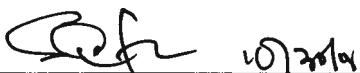
For the Quarter Ending September 30, 2018 (FY 2018)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 132,180
Total Revenue	<u>\$ 132,180</u>
Operating Expenses	
Salaries	\$ 134,166
Benefits	26,918
Travel	
Contractual	11,606
Advertising/Subscription	9,888
Supplies	10,671
Equipment	22,681
Utilities	
Capital Outlay	
Miscellaneous	3,268
Total Operating Expenses	<u>\$ 219,199</u>
Operating Income(Loss)	\$ (87,019)
Net Assets	
Net assets-beginning	\$ 237,952
Net assets-end	<u>\$ 150,933</u>

Note:

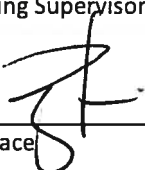
GovGuam appropriations/revenue is recognized at \$132,180 based on cash basis of accounting. On accrual basis, appropriations/revenue is \$158,831 therefore, GovGuam is \$26,650 in arrears in allotment payments to UOG for FY2018.

Prepared By:



Elsa C. Flores
General Accounting Supervisor

Approved By:



Zeny Asuncion-Nacel
Comptroller

UNAUDITED

UNIVERSITY OF GUAM


Water and Environment Research Institute of the Western Pacific
Comprehensive Water Resource Monitoring Program
GL No. 10-30-430003-R5
For the Quarter Ending September 30, 2018 (FY 2018)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 112,596
Total Revenue	<u>\$ 112,596</u>
Operating Expenses	
Salaries	
Benefits	
Travel	
Contractual	114,289
Advertising/Subscription	
Supplies	
Equipment	8,377
Utilities	
Capital Outlay	
Miscellaneous	
Total Operating Expenses	<u>\$ 122,666</u>
Operating Income(Loss)	\$ (10,070)
Net Assets	
Net assets-beginning	\$ (163,784)
Net assets-end	<u>\$ (173,854)</u>

Note:

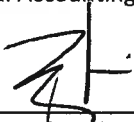
GovGuam appropriations/revenue is recognized at \$112,596 based on cash basis of accounting. On accrual basis, appropriations/revenue is \$135,298 therefore, GovGuam is \$22,702 in arrears in allotment payments to UOG for FY2018.

Prepared By:



Elsa C. Flores
General Accounting Supervisor

Approved By:



Zeny Asuncion Nace
Comptroller

UNAUDITED

UNIVERSITY OF GUAM


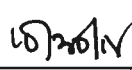
College of Natural and Applied Sciences
Aquaculture Development and Training Center
GL No. 61-30-200004-R-5
For the Quarter Ending September 30, 2018 (FY 2018)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	\$ 90,262
Total Revenue	<u>\$ 90,262</u>
Operating Expenses	
Salaries	\$ 45,845
Benefits	14,026
Travel	
Contractual	
Advertising	
Supplies	
Equipment	
Utilities	
Capital Outlay	
Miscellaneous	
Total Operating Expenses	<u>\$ 59,871</u>
Operating Income(Loss)	\$ 30,391
Net Assets	
Net assets-beginning	\$ 31,528
Net assets-end	<u>\$ 61,919</u>

Note:

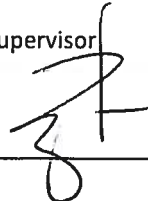
GovGuam appropriations/revenue is recognized at \$90,262 based on cash basis of accounting. On accrual basis, appropriations/revenue is \$108,893 therefore, GovGuam is \$18,631 in arrears in allotment payments to UOG for FY2018.

Prepared By:

Elsa C. Flores
General Accounting Supervisor

Approved By:



Zeny Asuncion-Nace
Comptroller