

UNAUDITED

Revised

(Cash basis)

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
As of January 31, 2016 (FY 2016)

Operating Revenue

Prior month carry over	\$ 3,765,027.47
GovGuam Appropriation collections	-
Total Revenue	<u>3,765,027.47</u>

Operating Expenses


Salary / Benefits	\$ 13,443.89
Travel	-
Contractual	624,968.77
Advertising/Printing/Duplicating	350.00
Other contractual services	5,000.00
Supplies	2,025.30
Equipment	-
Miscellaneous	-
Total Operating Expenses	<u>645,787.96</u>

Encumbrances 1,595,707.86

Total Expenditures/Encumbrances 2,241,495.82

Net Cash Available 1,523,531.65

Month end carry over (Net Cash + Encumbrances) \$ 3,119,239.51

  
13-Feb-2016  
Prepared by: Reginald E. Diaz, Accountant II

  
13-Feb-2016  
Reviewed by: Zeny Nace, Comptroller