

**UNAUDITED**

(Cash basis)

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
As of November 30, 2015 (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	\$ 6,873.85
Travel	-
Contractual	107,999.62
Advertising/Printing/Duplicating	350.00
Other contractual services	-
Supplies	56.70
Equipment	-
Miscellaneous	-
Total Operating Expenses	<u>115,280.17</u>

Encumbrances 1,948,670.90


Total Expenditures/Encumbrances 2,063,951.07


Net Cash Available 1,701,076.40

Month end carry over (Net Cash + Encumbrances) \$ 3,649,747.30

\*Note: DOA receivable as of 09/30/2015

\$950,496.90

  
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Prepared by: Reginald E. Diaz, Accountant II 15-Dec-2015

  
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Reviewed by: Zeny Nace, Comptroller 15-Dec-2015