

Tapecería, Romar

From: Tapecería, Romar
Sent: Friday, January 10, 2020 7:54 AM
To: speaker@guamlegislature.org
Cc: FRANCES DANIELI; ELSA CAGUIN FLORES
Subject: FY20 1ST Qtr
Attachments: Drawdown & Cash Received Allotment Schedule FY'20 Qtr 1.pdf

Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find the attached UOG quarterly drawdown schedule of amounts requested and received for the 1st quarter of FY20.

Si Yu'os ma'åse',



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ADMINISTRATION & FINANCE
Business Office

January 10, 2020

Honorable Tina Muna Barnes
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa Street
Hagatna, Guam 96932

Dear Honorable Tina Muna Barnes:

We herewith submit the following quarterly reporting requirements per Chapter II, Part III, Section 17 of P.L. 35-36 for the 1st quarter of FY 2020.

Appendix A: Drawdown schedule of amounts requested/received from DOA-FY20/1st Qtr.

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

For the University of Guam,

Frances T. Danieli
Interim Comptroller

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APPENDIX A: Drawdown amounts as of the 1st Quarter of FY 2020

Pursuant to PL-35-36, Chapter II, Part III, Section 17, the following drawdown schedule is submitted to DOA.

Programs	P.L. 35-36 Appropriation	TEFF Reduction	Adjusted Appropriation	AMOUNTS REQUESTED				Total Drawdown Requested	Total Drawdown Received
				1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	4th Qtr JUL - SEP		
General Operations	27,411,845.00		27,411,845.00	6,915,461.10	-	-	-	6,915,461.10	6,915,467.00
First Generations Trust Fund Initiative	250,000.00		250,000.00	62,499.90	-	-	-	62,499.90	-
Total General Operations	27,661,845.00	-	27,661,845.00	6,977,961.00	-	-	-	6,977,961.00	6,915,467.00
Special Appropriations									
Student Financial Assistance Program	3,315,285.00		3,315,285.00	828,821.10	-	-	-	828,821.10	828,815.00
Aquaculture Development and Training Center	115,364.00		115,364.00	28,840.95	-	-	-	28,840.95	28,847.00
WERI - Guam Hydrologic Survey	168,275.00		168,275.00	42,068.70	-	-	-	42,068.70	42,068.00
WERI - Comprehensive Water Resource Monitoring Program	143,348.00		143,348.00	35,836.95	-	-	-	35,836.95	35,841.00
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	124,999.95	-	-	-	124,999.95	-
UOG Capital Improvements Fund - Rental Payts	874,056.00		874,056.00	218,514.00	-	-	-	218,514.00	-
Guam Cancer Trust Fund	1,000,000.00		1,000,000.00	249,999.90	-	-	-	249,999.90	249,999.90
Total Special Appropriations	6,116,328.00	-	6,116,328.00	1,529,081.55	-	-	-	1,529,081.55	1,185,570.90
Agency Funds									
Northern & Southern Soil and Water Conservation Districts	137,594.00		137,594.00	34,398.45	-	-	-	34,398.45	34,398.00
KPRG (Public Radio)	115,134.00		115,134.00	28,783.50	-	-	-	28,783.50	28,782.00
Guampedia Foundation	200,000.00		200,000.00	49,999.80	-	-	-	49,999.80	49,999.80
Total Agency Funds	702,728.00	-	702,728.00	175,681.65	-	-	-	175,681.65	113,179.80
Grand Total PL 35-36	34,230,901.00	-	34,230,901.00	8,620,224.30	-	-	-	8,620,224.30	8,214,217.70