

# FY 2019 -- 1st quarter draw down schedule

Reginald Diaz

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

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📎 1 attachments (52 KB)

FY 2019 1st Qtr reporting.pdf;

Hafa adai Honorable Tina Muna Barnes,

Please find the attached UOG quarterly draw down schedule of amounts requested and received for the 1st quarter of FY 2019 for your reference.

Let me know immediately if you have any questions or concerns regarding this email with attachment.

BIBA UOG!

**Reginald E. Diaz**

Accountant II

University of Guam

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

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ADMINISTRATION & FINANCE  
*Business Office*

January 10, 2019

Honorable Tina Muna Barnes  
35<sup>th</sup> 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, Section 18 of P.L. 34-116 for the 1st quarter of FY 2019.

Appendix A Drawdown schedule of amounts requested/received from DOA-FY19/1st Qtr

Should you have questions or concerns, please call Zeny Nace, Comptroller at 735-2947 or 735-2942.

For the University of Guam,

  
Zenaida Asuncion-Nace  
Comptroller

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**APPENDIX A: Drawdown amounts as of the 1st Quarter of FY 2019**

Pursuant to PL-34-116, Chapter II, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 34-116 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		
<b>General Operations</b>	<b>27,456,655.00</b>	<b>6,864,163.50</b>	-	-	-	<b>6,864,163.50</b>	<b>3,418,657.66</b>
<b>Special Appropriations</b>							
Student Financial Assistance Program	3,287,524.00	821,880.90	-	-	-	821,880.90	409,646.87
Aquaculture Development and Training Center	114,402.00	28,600.50	-	-	-	28,600.50	14,255.21
WERI - Guam Hydrologic Survey	166,866.00	41,716.50	-	-	-	41,716.50	20,792.57
WERI - Comprehensive Water Resource Monitoring Program	142,143.00	35,535.75	-	-	-	35,535.75	18,611.96
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	-	-	-	500,000.00	-
UOG Capital Improvements Fund - Rental Pays	874,056.00	218,514.00	-	-	-	218,514.00	-
Guam Cancer Trust Fund	-	-	-	-	-	-	-
<b>Total Special Appropriations</b>	<b>5,084,991.00</b>	<b>1,646,247.65</b>	-	-	-	<b>1,646,247.65</b>	<b>463,306.61</b>
<b>Agency Funds</b>							
Northern & Southern Soil and Water Conservation Districts	136,422.00	34,110.30	-	-	-	34,110.30	19,625.36
KPRG (Public Radio)	114,170.00	28,542.30	-	-	-	28,542.30	14,226.24
Guampedia Foundation	200,000.00	49,999.80	-	-	-	49,999.80	33,333.20
First Generations Trust Fund Initiative	250,000.00	62,499.90	-	-	-	62,499.90	-
<b>Total Agency Funds</b>	<b>700,592.00</b>	<b>175,152.30</b>	-	-	-	<b>175,152.30</b>	<b>67,184.80</b>
<b>Grand Total PL 34-116</b>	<b>33,242,238.00</b>	<b>8,685,563.45</b>	-	-	-	<b>8,685,563.45</b>	<b>3,949,149.07</b>