

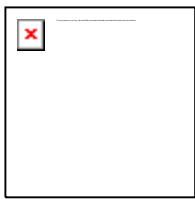
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Tuesday, March 1, 2022 12:06 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-1704*
Attachments: 36GL-22-1704.pdf; January 2022 - Legislature.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1704 for processing:

36GL-22-1704	UOG Financial Reports (Unaudited) for January 2022*	University of Guam
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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----- Forwarded message -----

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Mon, Feb 28, 2022 at 6:36 PM
Subject: Messages and Communications for 36GL-22-1704
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1704.

36GL-22-1704	UOG Financial Reports (Unaudited) for January 2022*	University of Guam
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Si Yu'os Ma'åse',

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Tapeceria, Romar** <tapeceriar@triton.uog.edu>

Date: Mon, Feb 28, 2022 at 4:09 PM

Subject: January 2022 - UOG Financials

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

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) January 2022. These reports can also be found on the following UOG website:

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

--

Si yu'os ma'åse,



Romar P. Tapeceria

Accountant II

Business Office

Administration & Finance

Office: +1 (671) 735-2911

tapeceriar@triton.uog.edu



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Speaker Therese M. Terlaje <speaker@guamlegislature.org>

January 2022 - UOG Financials

Tapeceria, Romar <tapeceriar@triton.uog.edu>

Mon, Feb 28, 2022 at 4:09 PM

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

Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) January 2022. These reports can also be found on the following UOG website:

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Doc Type: 36GL-22-1704
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-02-28-2022
4:09 pm
Time: _____
Received: [Signature]

COMMITTEE ON RULES
RECEIVED:
March 1, 2022
8:00 A.M.

[Signature]

Si yu'os ma'áse,



Romar P. Tapeceria

Accountant II

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Administration & Finance

Office: +1 (671) 735-2911

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January 2022 - Legislature.pdf
828K



February 28, 2022

Honorable Therese M. Terlaje
36th 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. 36-054, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for January 2022.

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 Abigail R. P. Martin, Comptroller, at 735-2942.

For the University of Guam,

Abigail R. P. Martin
Comptroller

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending January 2022

Cash Basis (Unaudited)
1/31/2022

A- OPERATING REVENUES

Student tuition and fees, net	15,869,635
Scholarships Discount and Allowances	(3,145,155)
Federal Grants/contracts	19,829,050
Gov Guam grants & contracts	757,043
Non govt. grants & contracts	678,170
Sales & Services of education dept.	88,621
Auxilliary enterprises	458,768
Other Revenues	5,921,994
Total operating revenues	40,458,126

B- OPERATING EXPENSES

Educational and general:	
Instruction	6,707,571
Research	5,984,936
Public Service	3,623,856
Academic Support	3,450,606
Student services (net of allowance)	4,753,491
Institutional support	7,957,725
Operations and maintenance plant	2,215,170
Depreciation	1,526,887
Scholarships and fellowships	1,813,836
Auxilliary enterprises	433,925
-Bookstore	187,925
-Housing	117,584
-English Language Institute	24,243
-Other auxilliary service	104,173
Total operating expenses	38,468,003
Operating income (loss)	1,990,123

C- NON-OPERATING REVENUES (EXPENSES)

GovGuam appropriations	9,948,984
Investments gain/(loss) (net of expenses)	(345,633)
Net non operating revenues	9,452,424
Income (Loss) before other revenues/expenses	11,442,547

D- OTHERS

Expended for plant facilities, net	(2,522,634)
Total other revenues/expenses	(2,522,634)
Change in net position	8,919,913

E- NET POSITION

Net Position beginning (Unaudited)	(96,526,078)
Net Position ending YTD FY 2022	(87,606,165)

Note 1:

\$9.0M INCREASE in net position using CASH BASIS;
GOVGUAM is \$544K in arrears for FY 2022 allotment.

Breakdown of General Operations Appropriation Request:	Appropriation PL 36-054	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	25,056,761	8,191,637	8,191,637	-
Capital Improvement Fund- Debt Service	500,000	166,668	-	166,668
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil)	6,971,164	2,298,256	1,920,802	377,454
Total Appropriations	32,527,925	10,656,561	10,112,439	544,122

UNAUDITED

UNIVERSITY OF GUAM

Statement of Revenues, Expenditures, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

G/L No. 10-30-360004-P-5

January 31, 2022

FY 2022 (Cash Basis)**Non-Operating Revenue**

FY2022 GovGuam Appropriations	622,546.00
Interest Income/Early Withdrawal Penalty	5,673.23
Total Non-Operating Revenue	<u>628,219.23</u>

Less Expenditures

SAL-ADMINISTRATORS	0.00
SAL-CLASS REG	0.00
SAL-TECH/RES ASST REG	29,449.47
F/BENEFITS RETIREMENT	8,475.47
F/BENEFITS SS	426.97
F/BENEFITS LIFE	119.30
F/BENEFITS HEALTH	4,213.74
F/BENEFITS DENTAL	0.00
Salary / Benefits	42,684.95
Travel	
Contractual	437,073.88
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Other Services	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Administrative Fee (Previous Years)	0.00
Administrative Fee (Current Year)	0.00
Miscellaneous	16,583.80

Total Expenditures	496,342.63
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Net Income (Loss)	131,876.60
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Beginning Net Position	<u>1,852,043.78</u>
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Less: Prior Year Interest Adjustments

Ending Net Position	1,983,920.38
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Less: Encumbrances	3,065,065.54
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Ending Net Position	(1,081,145.16)
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Balance Sheet
Guam Cancer Trust Fund (GCTF)
January 31, 2022

ASSETS:

Cash in Bank	\$	1,983,920.38
		<u>1,983,920.38</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		3,065,065.54
Unallocated	\$	<u>(1,081,145.16)</u>
		<u>1,983,920.38</u>