



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

Speaker Won Pat <speaker@judiwonpat.com>

Mon, May 9, 2016 at 9:13 AM

To: Guam Legislature Clerks Office <clerks@guamlegislature.org>, Rennae Perez <rennae@guamlegislature.org>

5/9/2016 4/29/2016 University of Guam

Pursuant to P.L. 32-181; UOG Financial Report (Unaudited/Draft) for for March 31, 2016

33-16-1619

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

From: Reginald Diaz <rdiaz@triton.uog.edu>

Date: Fri, Apr 29, 2016 at 11:41 PM

Subject: UOG Financial Statement for March 2016

To: "Speaker Judith T. Won Pat" <speaker@judiwonpat.com>

Cc: "MRS. ZENAIDA T. ASUNCION-NACE" <znace@triton.uog.edu>, ELIZABETH DUENAS CENA <edcena@triton.uog.edu>, Barbara Molarte <bmolarte@triton.uog.edu>

To Speaker Judith T. Won Pat:

Please find attached, UOG Financial Report for March 2016 for your reference.

Thank you.

Best,

Reggie

33-16-1619  
Office of the Speaker  
Judith T. Won Pat, F.D.D

Date: 5/9/16  
Time: 9:13 AM  
Received By: [Signature]

2016 MAY -9 AM 9:47 [Signature]

BIBA UOG!

Reginald E. Diaz

Accountant II

University of Guam

Tel: (671) 735-2911

1619

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

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*Ufisinan I Etmås Ge'helo'Gi Liheslaturan Guåhan*

**Office of Speaker Judith T. Won Pat, Ed.D.**

*Kumiten Idukasion Tinakhero', Kottura, Laibirihan Pubbleko siha yan Asunton Famalao'an*

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 **UOG March 2016 FS.pdf**  
171K



UNIVERSITY OF GUAM  
UNIBETSEDĀT GUAHAN

Administration and Finance  
*Business Office*

April 29, 2016

Speaker Judith T. Won Pat  
33rd Guam Legislature  
155 Hessler Place, Suite 21  
Hagatna, Guam 96910

Dear Speaker Won Pat:

In compliance with the Legislature reporting requirements per P.L. 32-181, we are submitting herewith, University of Guam Financial Report (Unaudited/Draft) for March 31, 2016.

The reports will be posted at UOG website:  
<http://www.uog.edu/dynamicdata/AdminFinanceFinancials>.

Should you have questions or concerns, please give us a call at tel. nos. 735-2943 or 735-2942.

For the University of Guam,

Zenaida Asuncion-Nace  
Comptroller

<b>UNIVERSITY OF GUAM</b>	
<b>Statement of Revenues, Expenses, and Changes in Net Assets</b>	
<b>For the month ending March 31, 2016 (UNAUDITED)</b>	
	<b>Cash Basis</b>
	<b>March 2016</b>
<b>A - OPERATING REVENUES</b>	
Student tuition and fees, net	14,261,309
Scholarship Discount and Allowances	(8,228,874)
Federal grants/contracts	18,414,005
GovGuam grants & contracts	156,912
Nongovt. grants & contracts	696,799
Sales & services of education dept.	230,569
Auxiliary enterprises	810,204
Bookstore	414,358
Housing	263,081
English Language Institute	83,427
Other auxiliary enterprises	49,338
Other revenues	2,717,131
<b>Total operating revenues</b>	<b>29,058,055</b>
<b>B - OPERATING EXPENSES</b>	
Educational and general:	
Instruction	9,136,160
Research	4,781,322
Public service	4,597,663
Academic support	4,290,265
Student services (net of allowance)	1,871,888
Institutional support	4,952,576
Operations and maintenance plant	3,045,367
Depreciation	2,030,129
Scholarships & fellowships	8,506,951
Auxiliary enterprises	991,007
Bookstore	555,896
Housing	198,473
English Language Institute	136,079
Other auxiliary enterprises	100,559
Health Care Recovery	-

<b>UNIVERSITY OF GUAM</b>	
<b>Statement of Revenues, Expenses, and Changes in Net Assets</b>	
<b>For the month ending March 31, 2016 (UNAUDITED)</b>	
	<b>Cash Basis</b>
	<b>March 2016</b>
<b>Total operating expenses</b>	<b>44,203,328</b>

<b>UNIVERSITY OF GUAM</b>	
<b>Statement of Revenues, Expenses, and Changes in Net Assets</b>	
<b>For the month ending March 31, 2016 (UNAUDITED)</b>	
	<b>Cash Basis</b>
	<b>March 2016</b>
<b>Operating income (loss)</b>	<b>(15,145,273)</b>
<b>C - NON-OPERATING REVENUES (EXPENSES)</b>	
GovGuam appropriations	7,017,519
Investments income (net of expense)	492,337
Interest on capital assets - debt related	(193,980)
Other non-operating revenues/expenses	-
<b>Net nonoperating revenues</b>	<b>7,315,876</b>
<b>Income before other revenues/expenses</b>	<b>(7,829,397)</b>
<b>D - OTHERS</b>	
Expended for plant facilities, net	(105,070)
Debt service - DOA bond	(1,013,759)
<b>Total other revenues/expenses</b>	<b>(1,118,829)</b>
<b>Increase (Decrease) in net assets</b>	<b>(8,948,226)</b>
<b>E - NET ASSETS</b>	
<b>Net assets beginning</b>	<b>43,458,217</b>
<b>Net assets ending YTD FY2016</b>	<b>34,509,991</b>