

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Friday, January 8, 2021 11:18 AM
To: clerks@guamlegislature.org; rennae@guamlegislature.org
Subject: Fwd: FY21 1ST UOG ALLOTMENT DRAWDOWN SCHEDULE
Attachments: FY2021 UOG Drawdown Schedule -- 1st quarter reporting.pdf; DOC080.pdf

Please see attached: Messages and Communications Doc. No. 36GL-21-00012

36GL-21-0012	FY21 1st UOG Allotment Drawdown Schedule.*	University of Guam Business Office Administration & Finance
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Si Yu'os Ma'ase,

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

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

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

From: **Tapecería, Romar** <tapeceriar@triton.uog.edu>
Date: Thu, Jan 7, 2021 at 3:24 PM
Subject: FY21 1ST UOG ALLOTMENT DRAWDOWN SCHEDULE
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: ELSA CAGUIN FLORES <floresec@triton.uog.edu>, Abigail Martin <martinarp@triton.uog.edu>

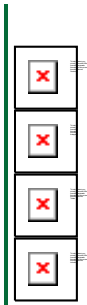
Hafa Adai Honorable Tina Muna Barnes,

For your reference, please find the attached UOG quarterly drawdown schedule of amounts requested and received for the 1st quarter of FY21.

--
Si yu'os ma'åse,



Romar P. Tapecería
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>

FY21 1ST UOG ALLOTMENT DRAWDOWN SCHEDULE

1 message

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

Thu, Jan 7, 2021 at 3:24 PM

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

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

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 FY21.

--
Si yu'os ma'áse,



Romar P. Tapecería
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Business Office
Administration & Finance

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36GL-21-0012

**Senator
Therese M. Terlaje**

JAN 07, 2021

Time: 3:24 PM

Received by: JA

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FY2021 UOG Drawdown Schedule -- 1st quarter reporting.pdf
314K



ADMINISTRATION & FINANCE
Business Office

January 7, 2021

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. 35-99 for the 1st quarter of FY 2021.

Appendix A: Drawdown schedule of amounts requested/received from DOA-FY21/1st Qtr.

Should you have any questions or concerns, please call Elsa C. Flores, Acting Associate Comptroller at 735-2913.

For the University of Guam,

Elsa C. Flores
Acting Associate Comptroller

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

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APPENDIX A: Drawdown amounts as of the 1st Quarter of FY 2021

Pursuant to PL-35-99, Chapter II, Part III, Section 17, the following drawdown schedule is submitted to DOA.

Programs	P.L. 35-99 Appropriation	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	26,056,761.00	26,056,761.00	6,514,196.00	-	-	-	6,514,196.00	6,013,104.00
Total General Operations	26,056,761.00	26,056,761.00	6,514,196.00	-	-	-	6,514,196.00	6,013,104.00
Special Appropriations								
Student Financial Assistance Program	3,065,285.00	3,065,285.00	766,324.00	-	-	-	766,324.00	707,376.00
First Generations Trust Fund Initiative	250,000.00	250,000.00	62,504.00	-	-	-	62,504.00	57,696.00
Aquaculture Development and Training Center	109,661.00	109,661.00	27,417.00	-	-	-	27,417.00	25,308.00
WERI - Guam Hydrologic Survey	159,956.00	159,956.00	39,992.00	-	-	-	39,992.00	36,912.00
WERI - Comprehensive Water Resource Monitoring Program	136,262.00	136,262.00	34,064.00	-	-	-	34,064.00	31,440.00
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	125,001.00	-	-	-	125,001.00	-
Guam Cancer Trust Fund	1,000,000.00	1,000,000.00	250,000.00	-	-	-	250,000.00	249,999.00
Guam Green Growth (G3) Initiative	500,000.00	500,000.00	125,001.00	-	-	-	125,001.00	83,334.00
Total Special Appropriations	5,721,164.00	5,721,164.00	1,430,303.00	-	-	-	1,430,303.00	1,192,065.00
Agency Funds								
Northern & Southern Soil and Water Conservation Districts	133,466.00	133,466.00	33,371.00	-	-	-	33,371.00	30,804.00
KPRG (Public Radio)	109,442.00	109,442.00	27,365.00	-	-	-	27,365.00	25,260.00
Guampedia Foundation	150,000.00	150,000.00	37,500.00	-	-	-	37,500.00	-
Total Agency Funds	392,908.00	392,908.00	98,236.00	-	-	-	98,236.00	56,064.00
Grand Total PL 35-99	32,170,833.00	32,170,833.00	8,042,735.00	-	-	-	8,042,735.00	7,261,233.00