

FY2021 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA)												
of 2021 Programs - U.S Public Law 117-02												
As of September 30, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2021)	Available Funds (As of 9/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
Federal Assistance Estimates for Executive Branch Departments and Agencies												
1	Office of I Maga'hagan Guahan	U.S. Department of the Treasury	SEC. 602 - Coronavirus State Fiscal Recovery Fund - (a)(1) \$219,800,000,000 for making payments under this section to States, Territories, and Tribal Governments to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)	\$553,582,247.00	\$553,582,247.00	\$95,118,362.96	\$458,463,884.04			CFDA: 21.027	03/3/2021-12/31/2024	Account No.: 5682C21****AR3**
2	Office of I Maga'hagan Guahan	U.S. Department of the Treasury	SEC. 603 - Coronavirus Local Fiscal Recovery Fund - (a) \$130,200,000,000 for making payments under this section to Metropolitan Cities, Nonentitlement Units of Local Government, and Counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)	\$0.00	\$0.00	\$0.00	\$0.00			CFDA: 21.027	03/3/2021-12/31/2024	Account No.:
3			Funding for Non-Entitlement Units of Local Government (non-entitlement units defined as local governments with populations of less than 50,000). Local that are not included in the Allocation for Metropolitan Cities table may be designated as non-entitlement units.	\$17,599,913.00	\$0.00	\$0.00	\$0.00			CFDA: 21.027	03/3/2021-12/31/2024	Account No.:
4			Funding for Counties of Local Government (funds are allocated based on each county's population share of the total population of all counties, using the latest available population data from the U.S. Census Bureau)	\$32,660,972.00	\$0.00	\$0.00	\$0.00			CFDA: 21.027	03/3/2021-12/31/2024	Account No.:
5	Office of I Maga'hagan Guahan	U.S. Department of the Treasury	SEC. 604 - Coronavirus Capital Projects Fund - (a) \$10,000,000,000 for making payments under this section to Territories and Tribal Governments to carry out critical capital projects directly enabling work, education, and health monitoring, etc. in response of to the public health emergency with respect to the Coronavirus Disease (COVID-19)	\$14,285,714.29	\$0.00	\$0.00	\$0.00		The Fund provides \$100M to be paid in equal shares to the 7 territories and freely associated states specified in the statute.	CFDA:		Account No.:
6	Office of I Maga'hagan Guahan	U.S. Department of the Treasury	SEC. 605 - Local Assistance and Tribal Consistency Fund - (a) \$2,000,000,000 to remain available until September 30, 2023, with amounts to be obligated for each of fiscal years 2022 and 2023 in accordance with subsection (b), for making payments under this section to eligible revenue sharing counties and eligible Tribal governments.	\$0.00	\$0.00	\$0.00	\$0.00			CFDA:		Account No.:
7	Bureau of Statistics and Plans (BSP)	U.S. Department of Commerce, Economic Development Administration	Funding Assistance under the Economic Adjustment Assistance Program - Grants to promote innovation and competitiveness, preparing American regions for growth and success in the worldwide economy. (Award for Project Title - Guam's Tourism Recovery Plan)	\$390,000.00	\$390,000.00	\$1,000.00	\$389,000.00		Federal Award ID Number: 07 79 07663; URI: 115516	CFDA: 11.307	03/18/2021-09/30/2022	Account No.: 5101H210900CV117
8	Department of Public Health and Social Services, Guam WIC Program	U.S. Department of Agriculture, Food And Nutrition Service	SEC. 1105 - Improvements to WIC Benefits - Special Supplemental Nutrition Program for Women Infant Children (2 Year) - Cash-Value Voucher/Benefit for Fruit and Vegetable Purchases (CVV/B) for certain food packages for participating WIC State agencies.	\$487,828.00	\$487,828.00	\$195,004.09	\$292,823.91		Grant/Agreement No.:WIC-21-GU-01; FAIN No.: 217GUGU7W7003; Federal Award Date: 04/26/2021	CFDA:10.557	03/11/2021-09/30/2021	Account No.: 5101E211712AR122
9	Guam Department of Education (GDOE)	U.S. Department of Education, Office of Elementary and Secondary Education (OESE)	SEC. 2005 Outlying Areas - Education Stabilization Fund - Outlying Areas - Elementary and Secondary School Emergency Relief Fund and Higher Education Relief Fund - Total Funding Allocation - \$286,940,627	\$286,940,627.00	\$0.00	\$0.00	\$0.00		Outlying Area Allocation to Guam per Letter from Assistant Secretary Ian Rosenblum, U.S Department of Education, Office of Elementary and Secondary Education, 4/8/2021.	CFDA: 84.425X	04/08/2021-09/30/2023	Account No.: Accounts established under GDOE's Financial System.
			GDOE - Public Schools District - ESF II	\$0.00	\$240,581,295.99	\$458,459.74	\$240,122,836.25		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 10/01/2021
			GDOE - State Administration - ESF II	\$0.00	\$7,173,515.67	\$48,416.52	\$7,125,099.15		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 10/01/2021
			St. John's Christian - ESF II	\$0.00	\$1,459,027.97	\$2,689.75	\$1,456,338.22		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 10/01/2021

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			Guam Adventist Academy - ESF II	\$0.00	\$0.00	\$0.00	\$0.00		YTD Purchase Orders & Requisitions			School did not participate
			Guahan Academy Charter School - ESF II	\$0.00	\$3,574,620.00	\$2,935.44	\$3,571,684.56		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 10/01/2021
			Office of Catholic Education - ESF II	\$0.00	\$26,331,871.00	\$28,055.38	\$26,303,815.62		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 10/01/2021
			Harvest Christian Academy - ESF II	\$0.00	\$0.00	\$0.00	\$0.00		YTD Purchase Orders & Requisitions			School did not participate
			St. Paul's Christian - ESF II	\$0.00	\$964,185.45	\$25.35	\$964,160.10		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 10/01/2021
			Japanese School of Guam - ESF II	\$0.00	\$0.00	\$0.00	\$0.00		YTD Purchase Orders & Requisitions			School did not participate
			SIFA Academy Charter School - ESF II	\$0.00	\$1,918,442.82	\$1,259.96	\$1,917,182.86		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 10/01/2021
			iLearn Academy Charter School - ESF II	\$0.00	\$4,937,668.10	\$4,654.03	\$4,933,014.07		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 10/01/2021
10	Guam Council on the Arts and Humanities (GCAHA)	National Foundation on the Arts and Humanities (NEA)	SEC. 2021. National Endowment for the Arts - American Rescue Plan Grants to Local Arts Agencies for Subgranting (To preserve jobs and maintain operations to fuel the recovery of the nations arts sector from the devastating economic and health effects of the COVID-19 pandemic.)	\$173,700.00	\$173,700.00				ARP Funding Amendment; Federal Award ID No.: 1863355-61-20; Federal Award Date: 7/01/2021;	CFDA: 45.025	10/01/2020-09/30/2022	Account No.:
11	Guam Humanities Council (Non-profit Organization)	National Foundation on the Arts and Humanities (NEH)	SEC. 2022. National Endowment for the Humanities - American Rescue Act Supplements to State and Jurisdictional Humanities Council (Emergency Relief to assist cultural institutions in recovering from the economic impact of the COVID pandemic.)	\$211,609.00	\$211,609.00	\$0.00	\$211,609.00		Per the National Edowment for the Humanities website - Funding Allocation to Guam, June 2021.	CFDA: 45.129	10/01/2021-01/01/2022	Account No.:
12	Guam Public Library System	Institute of Museum and Library Services	SEC. 2023. Institute of Museum and Library Services - Funding assistance to support digital inclusions to help libraries to reach residents through internet hotspot, accessible Wi-Fi, and digital content and related resources	\$236,779.00	\$236,779.00	\$0.00	\$236,779.00		Federal Award ID Number: LS-250250-OLS-21 (45.310 State Library Program)LSTA ARPA State Grants, Office of Library Services	CFDA: 45.310	04/08/2021-09/30/2022	Account No.: 5101H211800CV110
13	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care	SEC. 2201- Child Care and Development Block Grants - American Rescue Plan (ARP) Child Care Supplemental Discretionary Funds	\$27,498,602.00	\$27,498,602.00	\$0.00	\$27,498,602.00		Grant Award No.: 2101GUCDC6; Federal Award Date: 4/14/2021	CFDA: 93.575	10/01/2020 - 09/30/2024	Account No.: 5101H211732AR112
14	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care	SEC. 2202 - Child Care Stabilization (Block grant for qualified child care providers)	\$43,981,253.00	\$43,981,253.00	\$2,884.83	\$43,978,368.17		Grant Award No.: 2101GUCSC6; Federal Award Date: 4/14/2021	CFDA: 93.575	10/01/2020 - 09/30/2023	Account No.: 5101H211732AR111
15	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Community Living	SEC. 2921 - Older Americans Act (Funding for COVID vaccinations outreach, education, transportation, communication to facilitate the vaccination of older individuals.	\$3,504,888.00	\$0.00				Allocation to Guam to be determined. (From the sum appropriated for a fiscal year to the Virgin Islands, Guam , and American Samoa shall be allotted an amount equal to one-half of 1 percent of such sum and (B) each other State shall be allotted an amount equal to 1 percent of such sum.	CFDA:		Account No.:
16	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(SSC6) American Rescue Plan (ARP) for Supportive Services under Title III-B of the Older Americans Act (OAA) of 1965		\$1,141,469.00	\$667,947.79	\$473,521.21		Federal Matching; Grant Award No.: 2101GUSSC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$970,249; Local Match (15%) - \$171,220	CFDA: 93.044	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR130; and Local Match Account No.: 5602G211730MT962
17	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(SSC6) American Rescue Plan (ARP) for Administrative for State Office on Aging (SOA) from Title III-B of the Older Americans Act (OAA) of 1965		\$232,001.00	\$0.00	\$232,001.00		Federal Matching; Grant Award No.: 2101GUSSC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$174,001; Local Match (15%) - \$58,000	CFDA: 93.044	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR126; and Local Match Account No.: 5602G211730MT961

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18	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(CMC6) American Rescue Plan (ARP) for Congregate Meals under Title III-C1 of the Older Americans Act (OAA) of 1965		\$877,941.00	\$344,034.40	\$533,906.60		Federal Matching; Grant Award No.: 2101GUCMC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$746,250; Local Match (15%) - \$131,691	CFDA: 93.045	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR115; and Local Match Account No.: 5602G211730MT957
19	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(HDC6) American Rescue Plan (ARP) for Home Delivered Meals under Title III-C2 of the Older Americans Act (OAA) of 1965		\$1,316,912.00	\$910,678.40	\$406,233.60		Federal Matching; Grant Award No.: 2101GUHDC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$1,119,375; Local Match (15%) - \$197,537	CFDA: 93.045	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR133; and Local Match Account No.: 5602G211730MT963
20	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(PHC6) American Rescue Plan (ARP) for Preventive Health under Title III-D of the Older Americans Act (OAA) of 1965		\$109,450.00	\$97,450.00	\$12,000.00		100% Federal; Grant Award No.: 2101GUPHC6-00; Federal Award Date: 05/03/2021; Federal 100%	CFDA: 93.043	04/01/2021-09/30/2024	Account No.: 5101H211730AR136
21	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(FCC6) American Rescue Plan (ARP) for Family Caregivers under Title III-E of the Older Americans Act (OAA) of 1965		\$480,917.00	\$257,840.01	\$223,076.99		Federal Matching; Grant Award No.: 2101GUFCC6-00; Federal Award Date: 05/03/2021; Federal Matching (75%) - \$360,688; Local Match (25%) - \$120,229	CFDA: 93.052	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR125; and Local Match Account No.: 5602G211730MT958
22	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(OMC6) American Rescue Plan (ARP) for Ombudsman Program Title III-E of the Older Americans Act (OAA) of 1965		\$24,875.00	\$4,894.92	\$19,980.08		100% Federal; Grant Award No.: 2101GUOMC6-00; Federal Award Date: 05/03/2021; Federal Matching (100%)	CFDA: 93.042	04/01/2021-09/30/2024	Account No.: 5101H211730AR132
23	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	SEC. 2301 - Funding for COVID-19 Vaccine Activities at the Centers for Disease Control and Prevention - IP19-1901-YR02 FY2020 Immunization & Vaccines for Children (VFC) Grants-Combined CARES #4 (COVID-19 Vaccination Supplement 4 Funding)	\$1,975,190.00	\$1,975,190.00	\$614,584.00	\$1,360,606.00		Grant Award No.: 6 NH23IP922638-02-05; FAIN No.: NH23IP922638; Federal Award Date: 03/31/2021	CFDA: 93.268	07/01/2020-06/30/2024	Account No.: 5101H211713CV138
24	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	IP19-1901-YR02 FY2020 Immunization & Vaccines for Children (VFC) Grants-Combined CARES #4 PART 2 (COVID-19 Vaccination Supplement Funding)	\$123,706.00	\$123,706.00	\$0.00	\$123,706.00		Grant Award No.: 6 NH23IP922638-02-06; FAIN No.: NH23IP922638; Federal Award Date: 05/03/2021	CFDA: 93.268	07/01/2020-06/30/2024	Account No.: 5101H211713CV140
25	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	SEC. 2401 - Funding for COVID-19 Testing, Contact Tracing, and Mitigation Activities - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Reopening Schools Grant through the American Rescue Plan Act of 2021 (Support for Screening Testing to Reopen & Keep Schools Operating Safely)	\$5,075,137.00	\$5,075,137.00	\$0.00	\$5,075,137.00		100% Federal; Grant award No.: 6 NU50CK000531-02-12; Federal Award Date 04/08/2021	CFDA: 93.323	08/01/2020-07/31/2022	Account No.: 5101H211713AR139
26	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Health Resources and Services Administration	American Rescue Plan Act Funding for Health Centers	\$2,365,750.00	\$2,365,750.00	\$38,190.64	\$2,327,559.36		100% Federal; Grant award No.: 1 H8FCS41225-01-00; Federal Award Date 03/26/2021	CFDA: 93.224	04/01/2021 - 03/31/2023	Account No.: 5105H211716AR109
27	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Services	Medicaid American Rescue Plan Act - Medicaid Assistance Payments (MAP/ARP)	\$820,000.00	\$820,000.00	\$33,581.27	\$786,418.73		100% Federal; Grant award No.: 2105GQARPT; Federal Award Date 07/01/2021	CFDA: 93.778	07/01/2021 - 10/01/2021	Account No.: 5101H211723AR152
28	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Children and Families	SEC. 2911 - Low Income Home Energy Assistance Program (Administered by Public Health, provides financial assistance for cooling expenses to qualified households. Financial assistance can include payment for: past-due utility bills, disconnection/reconnection fees.)	\$816,537.00	\$816,537.00	\$0.00	\$816,537.00		100% Federal; Grant award No.: 2101GUESC6; Federal Award Date 05/04/2021	CFDA: 93.568	03/11/2021 - 09/30/2022	Account No.: 5101H211726AR113
29	Administration	U.S. Department of the Treasury	SEC. 3206 (d)(4) Homeowner Assistance Fund - Territory Set-Aside (To provide relief for vulnerable homeowners and to prevent mortgage delinquencies and defaults, foreclosures, loss of utilities or home energy services, and displacement of homeowners experiencing financial hardships after January 21, 2020.)	\$13,587,562.00	\$0.00	\$0.00	\$0.00		Allocation to Guam per U.S. Department of Treasury, Homeowner Assistance Fund, Data and Methodology for State and Territory Allocation, April 14, 2021. Must submit a Notice of Funds Request to U.S. Treasury-deadline is April 25, 2021. U.S. Treasury will open electronic portal on April 16, 2021 to complete/submit in addition to the financial assistance agreement and payment information form.	CFDA:		Account No.:

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30	Department of Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs and Lost Wages Assistance - American Rescue Plan (ARP) extends and cover unemployment benefits until September 4, 2021. Authorized payments totalling \$13.3M to date under this extension.	\$0.00	\$0.00	\$0.00	\$0.00	3/		CFDA:		Account No.:
	Department of Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA")		\$6,600,000.00	\$6,600,000.00	\$0.00	3/		CFDA: 17.225	04/01/2019 - 06/30/2022	Account No.: 5679C202400CV603
	Department of Labor	U.S. Department of Labor, Employment and Training Administration	Federal Pandemic Unemployment Compensation ("FPUC") Programs		\$6,600,000.00	\$6,600,000.00	\$0.00	3/		CFDA: 17.225	04/01/2020 - 06/30/2022	Account No.: 5679C202400CV604
	Department of Labor	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Other Needs Assistance (ONA) - Supplemental Payments for Lost Wages - Benefits		\$112,000.00	\$112,000.00	\$0.00	3/		CFDA: 97.050	08/01/2020 - 9/27/2021	Account No.: 5101B202400CV106 / Local Account No.: 5100B202400MT950
31	Department of Labor	U.S. Department of Labor, Employment and Training Administration	PUA and FPUC - Fraud Administrative Costs - Fraud Administrative Costs	\$660,000.00	\$660,000.00	\$424,708.10	\$235,291.90		100% Federal; Grant award No.: UI-34836-20-55-A-66; Mod No. 0-13 / Mod No. 14; Effective Date 07/01/2021	CFDA: 17.225	01/01/2021 - 06/30/2022	Account No.: 5101H212400CV105
32	Department of Labor	U.S. Department of Labor, Employment and Training Administration	PUA and FPUC - Administrative Costs - FPUC Administrative Costs	\$150,000.00	\$150,000.00	\$129,509.55	\$20,490.45		100% Federal; Grant award No.: UI-34836-20-55-A-66; Mod No. 0-13	CFDA: 17.225	01/01/2021 - 06/30/2022	Account No.: 5101H212400CV107
33	Department of Revenue and Taxation	U.S. Department of the Treasury	Sec 9601:Part I:Subtitle G - EIP Payment - (\$1,400 to individuals and \$2,800 for Joint Filers) - Guam EIP 3	\$241,000,000.00	\$241,000,000.00	\$224,573,983.00	\$16,426,017.00		Per DRT Media Release dated 5/1/2021, the IRS and U.S. Treasury approved \$241.0 Million for Guam's EIP 3 Program, and have approved the advance of 90% to be transferred to Govguam.	CFDA:		Per DRT Media Release dated 9/16/2021, from April 10, 2021 through September 16, 2021, DRT processed over 87,269 EIP 3 program payments totalling \$224,573,983.
34	Department of Revenue and Taxation	U.S. Department of the Treasury	Sec 9601:Part I:Subtitle G - EIP Payment - (\$1,400 to individuals and \$2,800 for Joint Filers) - Administrative Costs	\$347,000.00	\$347,000.00	\$0.00	\$347,000.00	2/	Per DRT Media Release, the Guam DRT was also approved for approximately \$347,000 in administrative expenses.	CFDA:		Account No.:
35	Department of Revenue and Taxation	U.S. Department of the Treasury	Sec 9611:Part II: Subtitle G - Child Tax Credit (increases from \$1,000 to \$3,000 per child) Imementation of the Advance Child Tax Credit (CTC) Program for Guam per CTC Plan submitted by DRT and approved by IRS and U.S Treasury.	\$93,537,000.00	\$93,537,000.00	\$16,944,795.00	\$76,592,205.00		Per DRT Media Release 8/18/2021, the IRS and U.S. Treasury approved a total of \$93.5M in initial funding for the Advance Child Tax Credit.	CFDA:		Per DRT Media Release dated 9/21//2021, DRT has processed the first of five installments for the Advanced CTC. A total of 15,556 payments totalling \$8,499,895.00 were processed. Per DRT Media Release dated 10/05/2021, a second installment total of 15,460 payments totalling over \$8,444,900 were processed on 9/30/2021.
36	Department of Revenue and Taxation	U.S. Department of the Treasury	Sec 9611:Part II: Subtitle G - Child Tax Credit (increases from \$1,000 to \$3,000 per child) Imementation of the Advance Child Tax Credit (CTC) Program for Guam per CTC Plan submitted by DRT and approved by IRS and U.S Treasury.	\$300,000.00	\$300,000.00	\$272,831.00	\$27,169.00		Per DRT Media Release 8/18/2021, the DRT was also approved to receive \$300,000 to fund administrative expenses.	CFDA:	03/11/2021 - 12/31/2024	Account No.: 5686C210800AR350
37	Department of Revenue and Taxation	U.S. Department of the Treasury	Sec 7503B of Sec 9625 of Part III: Subtitle G - Earned Income Tax Credit (includes Guam as reimbursement prospectively)	\$0.00	\$0.00	\$0.00	\$0.00			CFDA:		Account No.:
38	Public Health and Social Services (DPHSS)	U.S. Department of Agriculture, Food And Nutrition Service	Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - SNAP Benefits Issuance to School Children in SNAP & Non-SNAP Households	\$36,706,392.90	\$32,321,060.00	\$32,321,059.80	\$0.20		100% Federal; Grant award No.: Federal Award Date:	CFDA: 10.649	10/01/2020 - 09/30/2021	Per DPHSS PEBT Statistical Report for total Benefits Issued. GDOE - Cards Distributed is 25,985 & Benefit Amount is \$1,243.32, Balance to distribute - 1,556; DoDEA is 40 & Benefit Amount is \$334.74, Balance to distribute -10
39	Public Health and Social Services (DPHSS)	U.S. Department of Agriculture, Food And Nutrition Service	Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - Total Allocation for Administrative Costs - \$299,275	\$996,370.66	\$0.00	\$0.00	\$0.00		100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021	CFDA: 10.649	10/01/2020 - 09/30/2022	Account No.: 5101E211729AR***
40	Public Health and Social Services (DPHSS)	U.S. Department of Agriculture, Food And Nutrition Service	Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - Certification	\$0.00	\$599,183.66	\$36,049.82	\$563,133.84		100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021	CFDA: 10.649	10/01/2020 - 09/30/2022	Account No.: 5101H211729AR120

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of 2021 Programs - U.S Public Law 117-02												
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Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2021)	Available Funds (As of 9/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
41	Public Health and Social Services (DPHSS)	U.S. Department of Agriculture, Food And Nutrition Service	Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - ADP Development	\$0.00	\$173,176.00	\$120,000.00	\$53,176.00		100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021	CFDA: 10.649	10/01/2020 - 09/30/2022	Account No.: 5101E211729AR121
42	Public Health and Social Services (DPHSS)	U.S. Department of Agriculture, Food And Nutrition Service	Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - Outreach	\$0.00	\$20,000.00	\$4,590.00	\$15,410.00		100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021	CFDA: 10.649	10/01/2020 - 09/30/2022	Account No.: 5101E211729AR122
43	Public Health and Social Services (DPHSS)	U.S. Department of Agriculture, Food And Nutrition Service	Supplemental Nutrition Assistance Program (SNAP) FFY2021 SAE Pandemic Electronic Benefits Transfer (P-EBT) - Issuance	\$0.00	\$204,011.00	\$204,010.44	\$0.56		100% Federal; Grant award No.: 7GU400GU6; Federal Award Date 07/01/2021 and Amendment No. 001; Date: 09/30/2021	CFDA: 10.649	10/01/2020 - 09/30/2022	Account No.: 5101E211729AR123
44	Administration	U.S. Department of the Treasury	SEC. 3201- Emergency Rental Assistance Program (ERA2) (Direct financial assistance, including rent, rental arrears, utilities and home energy costs arrears, and other expenses related to housing.)	\$28,964,017.20	\$0.00	\$0.00	\$0.00		Allocation for Guam under the ERA2 Program per the U.S. Department of Treasury website.	CFDA: 21.023		Account No.:
45	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Children and Families	SEC. 2205 - Child Abuse Prevention and Treatmnt (American Rescue Plan Act, P.L. 117-2 to carry out the State grant program under section 106 of Child Abuse Prevention and Treatment Act.) - Child Abuse and Neglect - ARPA of 2021 Program	\$70,949.00	\$70,949.00	\$0.00	\$70,949.00		100% Federal; Grant award No.: G-2101GUNCC6; Federal Award Date 04/29/2021	CFDA: 93.669	10/01/2020 - 09/30/2025	Account No.: 5101H211726AR114
46	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Children and Families	SEC. 9201 - Pandemic Emergency Assistance Fund (American Rescue Plan Act, P.L. 117-2; section 403(c) of the of the Social Security Act.) TANF-ACF-PI-2021-02 - Temporary Assistance for Needy Families (TANF) program, Pandemic Emergency Assistance Funds (PEAF) FY2021	\$893,482.67	\$893,482.67	\$5,400.00	\$888,082.67		100% Federal; Grant award No.: 2101GUTANFC6; Federal Award Date 05/20/2021	CFDA: 93.558	04/01/2021 - 09/30/2022	Account No.: 5101H211728AR110
47	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Community Living	SEC. 9301 - Additional Funding for Aging and Disability Services Programs (American Rescue Plan Act, P.L. 117-2 for activities under the Elder Justice Act section 2042(b) of Title XX of the Social Security Act.) APC6-ARP for APS under SSA Title XX Section 2042(b)	\$86,060.00	\$86,060.00	\$0.00	\$86,060.00		100% Federal; Grant award No.: 2101GUAPC-00; Federal Award Date 08/03/2021	CFDA: 93.747	08/01/2021 - 09/30/2023	Account No.: 5101H211730AR137
48	Guam Behavioral Health and Wellness Center (GBHWC)	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services	SEC. 2701 - Funding for Block Grants for Community Mental Health Services (American Rescue Plan Act, P.L. 117-2 to carry out subparts I and III of Part B of Title XIX of the Public Health Servies Act, 45 CFR part 96, with respect to mental health.) ARPA Funding Plan 2021 - MH	\$925,921.00	\$925,921.00	\$0.00	\$925,921.00		100% Federal; Grant award No.: 1B09SM085352-01; Federal Award Date 05/17/2021	CFDA: 93.958	09/01/2021 - 09/30/2025	Account No.: 5101H212310AR106
49	<i>I Kumision I Fino' Chamoru Yan I Fina'na'guen Historia Yan Lina'la' Taotao Tano' (Kumision)</i>	U.S. Department of Health and Human Services, Administration for Children and Families (ACF), Administration for Native Americans (ANA)	SEC. 11004 - COVID-19 Response Resources for the Preservation and Maintenance of Native American Languages -2021 ARPA Native Language Preservation and Maintenance supplemental grants - CHamoru Language Commission ("A Sustainable Framework for Teaching and Learning CHamoru <i>Nina'fimen i Fina'na'gue yan Ineyak i Fino'CHamoru</i> ")	\$0.00	\$0.00	\$0.00	\$0.00		100% Federal; Grant award No.: Federal Award Date	CFDA:		Account No.:
50	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	SEC. 4014 - Emergency Management Performance Grant Funding - 2021 Emergency Mangement Performance Grant (EMPG) American Rescue Plan Act	\$280,353.00	\$266,335.35	\$0.00	\$266,335.35		100% Federal; Grant Agreement No.: EMF-2021-EP-00007-S01; Federal Award Date 08/27/2021	CFDA: 97.042	10/01/2020 - 09/30/2023	Account No.: 5101H210280EM152
51	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	SEC. 4014 - Emergency Management Performance Grant Funding - 2021 Emergency Mangement Performance Grant (EMPG) American Rescue Plan Act - Management and Administration	\$0.00	\$14,017.65	\$0.00	\$14,017.65		100% Federal; Grant Agreement No.: EMF-2021-EP-00007-S01; Federal Award Date 08/27/2021	CFDA: 97.042	10/01/2020 - 09/30/2023	Account No.: 5101H210280EM153
52	Guam Behavioral Health and Wellness Center (GBHWC)	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services	SEC. 2702 - Funding for Block Grants for Prevention and Treatment for Substance Abuse (American Rescue Plan Act, P.L. 117-2 to carry out Subparts II & III, of Part B of Title XIX of the Public Health Servies Act, 45 CFR part 96) - Substance Abuse Prevention and Treatment Block Grant 2021 ARPA	\$925,921.00	\$925,921.00	\$0.00	\$925,921.00		100% Federal; Grant award No.: 1B08TI083935-01 Federal Award Date 05/17/2021	CFDA: 93.959	09/01/2021 - 09/30/2025	Account No.: 5101H212310AR119

FY2021 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA)												
of 2021 Programs - U.S Public Law 117-02												
As of September 30, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2021)	Available Funds (As of 9/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
53	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Services	Medicaid American Rescue Plan Act - Medicaid Assistance Payments (MAP/ARP)	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00		100% Federal; Grant award No.: 2205GQARPT; (FIRST/2021); Federal Award Date 10/01/2021	CFDA: 93.778	10/01/2021 - 09/30/2022	Account No.: 5101H221723AR152
54	Guam Behavioral Health and Wellness Center (GBHWC)	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services	SEC. 2702 - Funding for Block Grants for Prevention and Treatment for Substance Abuse (American Rescue Plan Act, P.L. 117-2 to carry out Subparts II & III, of Part B of Title XIX of the Public Health Services Act, 45 CFR part 96) -Substance Abuse Prevention & Treatment Block Grants - SABG FY2021 ARP Mitigation	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00		100% Federal; Grant award No.: 1B08TI084624-01; FAIN No: B08TI084624-01; Federal Award Date 08/10/2021	CFDA: 93.959	09/01/2021 - 09/30/2025	Account No.: 5101H212310AR120
55	Guam Behavioral Health and Wellness Center (GBHWC)	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services	SEC. 2702 - Funding for Block Grants for Prevention and Treatment for Substance Abuse (American Rescue Plan Act, P.L. 117-2 to carry out Subparts II & III, of Part B of Title XIX of the Public Health Services Act, 45 CFR part 96) - Block Grants for Community Mental Health Services - MHBG FY2021 ARP Mitigation	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00		100% Federal; Grant award No.: 1B09SM085880-01; FAIN No: B09SM085880; Federal Award Date 08/10/2021	CFDA: 93.958	09/01/2021 - 09/30/2025	Account No.: 5101H212300AR108
SUBTOTAL				\$1,413,411,481.72	\$1,315,918,647.33	\$387,181,886.19	\$928,563,061.14					
Federal Assistance Estimates for Autonomous, Semi-autonomous Agencies and Other												
1	Guam Housing Corporation	U.S. Department of the Treasury	Mortgage Relief Program	\$714,000.00	\$714,000.00	\$0.00	\$714,000.00	2/	To help low to moderate income families pay up to 3 months of past due mortgage payments because of pandemic.			Per Daily Post dated 1/30/2021.
2	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	FY2020 Continuum of Care Program - The CoC Program is designed to promote a community-wide commitment to the goal of ending homelessness.	\$1,401,727.00	\$1,401,727.00	\$0.00	\$1,401,727.00	2/	Distribution of FY2020 appropriated funds to CoC grant recipients whose current grants expire in Calendar Year 2021.			Account No.:
3	Guam Memorial Hospital Authority (GMHA)	U.S. Department of Health and Human Services, Assistant Secretary for Preparedness & Response	Funding Assistance under the National Bioterrorism Hospital Preparedness Program (GMHA to focus on activities that advance progress toward meeting the goals of the 2017-2022 Health Care Preparedness and Response Capabilities.)	\$356,511.00	\$356,511.00			2/	Total amount of \$356,511 in Federal funds obligated this budget period. Total amount of federal award is \$883,047 including cost sharing or matching this project period.	CFDA:	07/01/2019 - 06/30/2024	Account No.:
4	University of Guam (UOG)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Student Aid Portion	\$6,092,081.00	\$6,092,081.00	\$704,800.00	\$5,387,281.00		Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for the student portion.	CFDA: 84.425E	04/24/2020-05/20/2022	Per information received from UOG, 10/20/2021
5	University of Guam (UOG)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Institutional Portion	\$6,077,488.00	\$6,077,488.00	\$1,240,449.83	\$4,837,038.17		Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for the institutional portion.	CFDA: 84.425F	05/06/2020-05/20/2022	Per information received from UOG, 10/20/2021
6	University of Guam	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2)	\$5,997,760.00	\$5,997,760.00	\$0.00	\$5,997,760.00		Formula allocations for Section 18004(a)(2) of CARES Act per OPE website	CFDA: 84.425L	7/02/2020 - 07/01/2021	Per information received from UOG, 10/20/2021
7	Guam Community College (GCC)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Student Aid Portion	\$2,895,102.00	\$2,895,102.00	\$84,010.00	\$2,811,092.00		Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions.	CFDA: 84.425E	04/24/2020-05/12/2022	Per information received from GCC, 10/18/2021.
8	Guam Community College (GCC)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Institutional Portion	\$2,895,100.00	\$2,895,100.00	\$0.00	\$2,895,100.00		Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions.	CFDA: 84.425F	05/06/2020-05/12/2022	Per information received from GCC, 10/18/2021.

FY2021 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA)												
of 2021 Programs - U.S Public Law 117-02												
As of September 30, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2021)	Available Funds (As of 9/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
9	Guam Community College	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2)	\$2,759,981.00	\$2,759,981.00	\$0.00	\$2,759,981.00		Formula allocations for Section 18004(a)(2) of CARES Act per OPE website	CFDA: 84.425L	06/08/2020 - 03/03/2022	Per information received from GCC, 10/18/2021.
10	Pacific Islands University (PIU)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Student Aid Portion	\$172,636.00	\$172,636.00	\$0.00	\$172,636.00	2/	Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions.	CFDA: 84.425E	04/24/2020-05/20/2022	Account No.:
11	Pacific Islands University (PIU)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Institutional Portion	\$171,499.00	\$171,499.00	\$0.00	\$171,499.00	2/	Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions.	CFDA: 84.425F	05/06/2020-05/20/2022	Account No.:
12	Pacific Islands University	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2)	\$163,679.00	\$163,679.00	\$0.00	\$163,679.00	2/	Formula allocations for Section 18004(a)(2) of CARES Act per OPE website	CFDA: 84.425L	06/08/2020 - 03/03/2022	Per U.S. DOE website - Allocations to Participating Schools - Institutional Portion
13	A.B. Won Pat Guam International Airport Authority	U.S. Department of Transportation, Federal Aviation Administration	Airport Coronavirus Response Grant Program (ACRGP)	\$15,763,258.00	\$0.00	\$0.00	\$0.00			CFDA: 20.106		Per information received from GIAA, 9/29/2021.
			Airport Rescue Grants - Primary Airports (Primary Entitlements/Cargo Entitlements/Enplanement s Allocation)		\$14,177,582.00	\$8,000,000.00	\$6,177,582.00			CFDA: 20.106		Per information received from GIAA, 9/29/2021.
			Airport Rescue Grants - Concessions Relief (Small Business Concession/Large Business Concession)		\$1,585,676.00	\$0.00	\$1,585,676.00			CFDA: 20.106		Per information received from GIAA, 9/29/2021.
14	U.S. Small Business Administration (SBA) - Guam Office	U.S. Small Business Administration (SBA)	SEC. 5003 - Support for Restaurants - Restaurant Revitalization Fund (RRF) Program	\$15,202,984.00	\$15,202,984.00	\$0.00	\$15,202,984.00	2/	Per U.S. SBA Restaurant Revitalization Fund (RRF) Report - Approvals through 06/30/2021. Total Applications Approved for Guam - 79; Total Dollars Approved for Guam - \$15,202,984.		03/11/2021-03/13/2023	
SUBTOTAL				\$60,663,806.00	\$60,663,806.00	\$10,029,259.83	\$50,278,035.17					
TOTAL				\$1,474,075,287.72	\$1,376,582,453.33	\$397,211,146.02	\$978,841,096.31					
Footnote:												
1/ This report does not include equipment and supplies received without charge from federal agencies which will be later reported in the FY2020/FY2021 SEFA nor Title 32 federal pay for the Guam National Guard.												
2/ YTD Expenditure/Encumbrance information is not updated or unavailable from Grantee as of the date of this report.												
3/ The American Rescue Plan (ARP) authorized the extension of benefits (Tier 3) under PUA / FPUC / Lost Wages Assistance until September 4, 2021. The actual Grant Award Received and the YTD Expenditures are reduced from the CARES Act & COVID-19 grant programs report and extracted to reflect the breakdown of these Tier 3 authorized expenditures of \$13.3M for benefits under PUA / FPUC / Lost Wage Assistance and are provided under the ARP Report for information. (Per Department of Labor, refer to Guam Daily Post Article dated March 31, 2021)												
Source Information:												
1. Department Requests for Establishment of Accounts for CARES Act or COVID-19 Funding and Information from the AS400 Financial Management System												
2. U.S. Department of Interior, Office of Insular Affairs - Federal Assistance to the U.S. Territories and Freely Associated States during the Coronavirus Disease 2019 (COVID-19) Pandemic website												
3. Email correspondence to department point of contacts to obtain grant information (also for Nonprofit, Not-for-Profit, and Non-governmental Organizations)												
4. Various U.S. Department website for CARES Act or COVID-19 grant funding to Guam.												
5. SBA Report Updates as provided by the Speaker of I Liheslaturan Guahan to the public.												