

#### BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO GOVERNOR

LESTER L. CARLSON, JR. DIRECTOR

JOSHUA F. TENORIO LIEUTENANT GOVERNOR

JUN 05 2023

The Honorable Therese M. Terlaje Speaker I Mina'trentai Siette Na Liheslaturan Guåhan Thirty-Seventh Guam Legislature Guam Congress Building 163 Chalan Santo Papa Hagåtnå, Guam 96932

#### Hafa Adai Speaker Terlaje:

Pursuant to Public Law 36-107, Chapter 12, Section 38, submitted herewith are the following allocation reports for the period ending May 31, 2023: 1) the American Rescue Plan Act of 2021 (Attachment A); and 2) the Infrastructure Investment and Jobs Act (Attachment B). As mandated, said report details the allocation of funds by the Governor and the total expenditure of funds by purpose and project description.

If you should have any questions, please do not hesitate to contact my office.

Senseramente

LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam

Director, Department of Administration

			7	NEW YORK		6			Л			4							w	20				800			2	10000		::	6			OEA			_				
		& Contractual Needs	Department of Revenue & Taxation - IT		Research	Bureau of Budget & Management		DOX - CWA SIBUY	DOA - CWA Shidy		IT & Contractual Needs	Department of Administration (DOA) -							Office of Veteran's Affairs	BEST AND							Bureau of Women's Affairs		na (P)	ings.			. •			Housing / Safe Haven Program	Office of the Governor - Homeless	GENERAL GOVERNMENT			DEPARTMENT / AGENCY
de la companie de la	5682C210800AR302	5682C210800AR302	5682C210800AR302			5682C210400AR301	***************************************	2082C210000AK302	2000 A 002010 C025		5682C210600AR301	5682C210600AR301		5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301		10CMM00CF12700C	5682C214300AR301	5682C214300AR301	5682C2[4300AR30]	5682C214300AR301	5682C214300AR301	5682C214300AR301	and an analysis	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	NMENT			ACCOUNT NO.
SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	230 - Contracts	20010170	SUBTOTAL	290 - Miscellaneous	SUBIUIAL	230 - Contracts	330 6	SUBTOTAL	290 - Miscellaneous	230 - Contracts	SUBTOTAL	290 - Miscellaneous	250 - Equipment	230 - Contracts	113 - Benefits	112 - Overtime	111 - Salaries	30810141	SI IRTOTAL	200 - Miscellaneous	271 - Dinio Testino	740 - Sumplies	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL	450 - Capital Outlay	363 - Telephone	271 - Drug Testing	250 - Equipment	240 - Supplies	233 - Rent	230 - Contracts	113 - Benefits	111 - Salaries		STATE & LOCAL F	COLLOCAL	CATEGORY
\$7,100,000,00	\$740,000.00	\$5,557,098.00	\$802,902.00	\$70,000,000	00 000 003	\$90,000,00	00.00	\$0.00	***************************************	\$8,200,000.00	\$450,083.00	\$7,749,917.00	31,224,616.00	\$6,000.00	\$14,999.97	\$847,569.03	\$120,282.00	\$2,191.00	\$233,574.00	3127,704.00	\$24,000.00	\$24,000,00	\$80.00	\$1 927 00	\$41.362.00	\$17.981.00	\$44,434,00	\$2,400,000.00	\$20,673.00	\$1,873.96	\$400.00	\$23,684.78	\$27,721.09	\$11,101.58	\$1,812,570.40	\$137,175.65	\$364,799.54		FISCAL RECOVERY FUN		ALLOCATION
\$1 772 484 74	\$695,127.00	\$492,785.74	\$584,572.00	30.00	60.00	\$0.00	90.06	\$0.00		\$3,740,318.00	\$0.00	\$3,740,318.00	\$91,153.09	\$0.00	\$431.41	\$0.00	\$24,157.00	\$2,190.69	\$64,373.99	35/,011.01	\$1,000.00	\$00.000	\$80.00	\$440.00	\$9.925.00	\$12,710,12	\$32,356,49	\$1,874,804.26	\$20,673.00	\$1,873.96	\$200.00	\$23,684.78	\$15,675.73	\$11,101.58	\$1,267,426.85	\$146,149.62	\$388,018.74		D	TWENSTERN OUT	TRANSFERS OF
\$58,455,22	\$0.00	\$58,455.22	\$0.00	30,00	00.03	\$0.00	\$0.00	\$0.00		\$4,009,599.00	\$0.00	\$4,009,599.00	\$14,568.56	\$0,00	\$14,568.56	\$0.00	\$0.00	\$0.00	\$0.00	321,330.00	30.00	\$0.00	\$0.00	00.03	\$21.350.00	00.03	\$0.00	\$10,555.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$6,055.33	\$0,00	\$0.00				ENCUMBRANCES
\$5,269,060,04	\$44,873.00	\$5,005,857.04	\$218,330.00	370,000,00	\$00,000,00	90 000 00	30.00	\$0.00		\$450,083.00	\$450,083.00	\$0.00	\$1,118,894.35	\$6,000.00	\$0.00	\$847,569.03	\$96,125.00	\$0.31	\$169,200.01	301,422,39	322,300.00	\$0.00	00.00	00 287 13	\$10,087,00	\$5,770.88	\$12,077.51	\$514,640.61	\$0.00	\$0.00	\$200.00	\$0.00	\$7,545.36	\$0.00	\$539,088.22	(\$8,973.97)	(\$23,219.00)				BALANCE

-\$177,043.01	\$0.00	\$18,489.99	\$195,533.00	SUBTOTAL		
\$0.00	\$0.00	\$0.00	\$0.00	450 - Capital Outlay	5682C211040AR301	
\$70,410.29	\$0.00	\$4,413.71	\$74,824.00	113 - Benefits	5682C211040AR301	
\$0.00	\$0.00	\$0.00	\$0.00	112 - Overtime	5682C211040AR301	
\$106,632.72	\$0.00	\$14,076.28	\$120,709.00	111 - Salaries	5682C211040AR301	DPW Building Maintenance
94,370,073.11	90/0,000.00	\$170,1001	9091 1290 11.00			,
341/,862.01	\$455,057.99	\$0.00 \$705 713 81	\$3 777 614 00	STIRTOTAL	1007C711030AV301	
\$3,939.32	\$25,532.96	\$22,727.30	\$30,000.00	450 Equipment	5683C311030AB301	
\$335,952.26	\$45,951.23	\$433,328.51	\$815,232.00	240 - Supplies	5682C211030AR301	
\$960,097.00	\$73,082.88	\$6,820.12	\$1,040,000.00	230 - Contracts	5682C211030AR301	
\$122,720.73	\$0.00	\$97,086.27	\$219,807.00	113 - Benefits	5682C211030AR301	
\$41,821.76	\$0.00	\$32,128.24	\$73,950.00	112 - Overtime	5682C211030AR301	
\$516,501.83	\$0.00	\$203,623.17	\$720,125.00	111 - Salaries	5682C211030AR301	DPW Bus Operations
\$1,500,057.50	3714,970.40	9400,000,22	34,034,171.00	2000		
\$20,018.00	3089,982.00	\$420.052.23	3010,000.00	STIRTOTAL	2002C2110Z0AR301	
\$36, /30.31	345,465,00	30/,/84.49	\$130,000.00	250 - Equipment	5602C211020AD301	
\$53,308.17	\$179,794.90	\$166,896.93	\$400,000.00	240 - Supplies	5682C211020AR301	
\$464,508.11	\$97,236.38	\$48,455.51	\$610,200.00	230 - Contracts	5682C211020AR301	
\$380,340.34	\$0.00	\$34,463.66	\$414,804.00	113 - Benefits	5682C211020AR301	
\$15,836.11	\$0.00	\$50,110.89	\$65,947.00	112 - Overtime	5682C211020AR301	
\$338,078.26	\$0.00	\$63,141.74	\$401,220.00	111 - Salaries	5682C211020AR301	DPW Trasnportation Maintenance
\$1,039,559.13	\$480,289.53	\$214,275.34	\$1,734,124.00	SUBTOTAL	1	1
\$580,495.47	\$236,260.53	\$1,704.00	\$818,460.00	250 - Equipment	5682C211010AR301	
\$0.00	\$0.00	\$0.00	\$0.00	240 - Supplies	5682C211010AR301	
\$244,930.00	\$244,029.00	\$97,041.00	\$586,000.00	230 - Contracts	5682C211010AR301	-
\$80,762.58	\$0.00	\$32,642.42	\$113,405.00	113 - Benefits	5682C211010AR301	
\$133,371.08	\$0.00	\$82,887.92	\$216,259.00	111 - Salaries	5682C211010AR301	DPW B&D CIP Permits
						Department of Public Works (DPW)
\$1,556,770.56	\$1,755,596.90	\$1,075,222.54	\$4,387,590.00	SUBTOTAL	1	
\$576,373.00	\$760,500.00	\$695,127.00	\$2,032,000.00	450 - Capital Outlay	5682C212100AR301	
\$44,510.00	\$6,302.00	\$0.00	\$50,812.00	250 - Equipment	5682C212100AR301	-
\$14,921.00	\$0.00	\$0.00	\$14,921.00	240 - Supplies	5682C212100AR301	
\$178,968.68	\$988,794.90	\$288,867.42	\$1,456,631.00	230 - Contracts	5682C212100AR301	
\$274,019.48	\$0.00	\$25,164.52	\$299,184.00	113 - Benefits	5682C212100AR301	
\$31,824.00	\$0.00	\$0.00	\$31,824.00	112 - Overtime	5682C212100AR301	
\$436,154.40	\$0.00	\$66,063.60	\$502,218.00	111 - Salaries	5682C212100AR301	Office of Technology
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY
					THE RESIDENCE OF THE PROPERTY OF THE PERSON NAMED IN	STATE OF THE PROPERTY OF THE P

			14						13	3888			12		3.7						Ξ										<u>=</u>											
			PEALS Board						Guam Ancestral Lands Commission				Chamorro Land Trust Commission								Department of Land Management										Civil Service Commission									DPW Guam Highway	DEPARTMENT / AGENCY	THE RESIDENCE OF THE PERSON OF
	5682C211003AR301	5682C211003AR301	5682C211003AR301		J002C210209ANJ01	5682C210209AR301	5682C210209AR301	5682C210209AR301	5682C210209AR301		-	5682C214400AR301	5682C214400AR301		3682C212900AK301	5682C212900AR301	5682C212900AR301	5682C212900AR301	5682C212900AR301	5682C212900AR301	5682C212900AR301	Name and Address of the Party o		5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	SUBTOTAL DI	anama anama	10CMW00011777200C	5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	ACCOUNT NO.	
SUBTOTAL	250 - Equipment	240 - Supplies	230 - Contracts	SUBIUIAL	230 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	San	SUBTOTAL	290 - Miscellaneous	230 - Contracts	SUBJUIAL	450 - Capital Outlay	290 - Miscellaneous	271 - Drug Testing	250 - Equipment	240 - Supplies	113 - Benefits	111 - Salaries		SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	271 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	III - Salaries	SUBTOTAL DPW PROGRAMS	SUBTUTAL	450 - Capital Outlay	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	112 - Overtime	111 - Salaries	CATEGORY	ORIECT
\$36,148.00	\$14,000.00	\$18,000.00	\$4,148.00	\$73,404.00	348,224.92	\$2,790.00	\$10,555.08	\$3,456.00	\$8,378.00	South and the state of the stat	\$695,262.00	\$695,262.00	\$0.00	31,403,700.00	\$69,900.00	\$423,690.00	\$800.00	\$32,268.00	\$5,514.00	\$338,487.00	\$533,041.00	the state of the s	\$638,003.00	\$85,148.00	\$34,250.00	\$120.00	\$85,886.00	\$5,000.00	\$61,275.00	\$108,134.00	\$258,190.00	\$21,750,000.00	313,373,336,00	32,619,762.00	\$150,000.00	\$222,501.00	\$8,555,745.00	\$548,305.00	\$24,972.00	\$1,274,273.00	ALLOCATION	
\$1,341,47	\$0.00	\$537.60	\$803.87	\$43,099.28	\$22,190.93	\$790.00	\$8,285.27	\$3,455.80	\$8,377.28		\$0.00	\$0.00	\$0.00	3443,922.85	\$0.00	\$0.00	\$665.00	\$15,392.50	\$5,478.05	\$126,978.37	\$295,408.93		\$273,379.96	\$21,668.90	\$10,650.00	\$40.00	\$29,576.02	\$2,393.53	\$55,499.80	\$45,690.99	\$107,860.72	\$7,911,699.50	30,452,307.14	\$0.00	\$15,239.72	\$114,968.72	\$6,012,762.49	\$96,094.61	\$7,896.46	\$205,405.14	TRANSFERS OUT	EVEN AND THE PERSON
\$5,967.95	\$5,853.00	\$114.95	\$0.00	\$25,289.05	\$22,665.24	\$354.00	\$2,269.81	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	00.006,80%	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct. Co. Chomb	\$25,959.50	\$0.00	\$0.00	\$0.00	\$23,931.88	\$2,027.62	\$0.00	\$0.00	\$0.00	\$6,287,635.88	34,310,802.99	\$2,528,122.00	\$7,634.80	\$106,048.48	\$1,675,057.71	\$0.00	\$0.00	\$0.00	ENCUMBRANCES	
\$28.838.58	\$8,147.00	\$17,347.45	\$3,344.13	\$5,015.67	\$3,368.75	\$1,646.00	\$0.00	\$0.20	\$0.72		\$695,262.00	\$695,262.00	\$0.00	3889,877.15	\$0.00	\$423,690.00	\$135.00	\$16,875.50	\$35.95	\$211,508.63	\$237,632.07	40,000,000	\$338,663.54	\$63,479.10	\$23,600.00	\$80.00	\$32,378,10	\$578.85	\$5,775.20	\$62,443.01	\$150.329.28	\$7,550,664.62	32,020,327.87	391,040.00	\$127,125.48	\$1,483.80	\$867,924.80	\$452,210.39	\$17,075.54	\$1,068,867.86	BALANCE	

TNO.         CATEGORY LARADIO         ALLOCATION         EXPENDITURES/ TRANSPERS OFF         ENCOMBRANCES         BALA           2AR301         111-Salantes         \$127,586.00         \$0.00         \$0.00         \$10.00           2AR301         240-Supplies         \$17,00.00         \$90.118         \$0.00         \$10.00           2AR301         240-Supplies         \$17,00.00         \$90.118         \$0.00         \$10.00           2AR301         450-Capital Outlay         \$63,00.00         \$41,995.00         \$50.00         \$50.00           AAR301         111-Salaries         \$23,232.86         \$23,256.86         \$23,256.88         \$90.00           AAR301         240-Supplies         \$3,711.35         \$5,000         \$5,000         \$90.00           AAR301         240-Supplies         \$3,712.35         \$8,104.39         \$9.00           AAR301         240-Supplies         \$3,712.30         \$10.288.12         \$9.00           AAR301         240-Supplies         \$3,900.00         \$48,838.89.26         \$1,112,432.31           AAR301         250-Equipment         \$50,000,000         \$48,838.89.26         \$1,112,432.31           AAR301         250-Equipment         \$31,897.00         \$48,812.84.24.27         \$9.00 <t< th=""><th>318,508.73</th><th>3499,410.00</th><th>33,194,8/3.2/</th><th>33,/12,/92.00</th><th>SUBTUIAL</th><th>Company Company</th><th></th><th></th></t<>	318,508.73	3499,410.00	33,194,8/3.2/	33,/12,/92.00	SUBTUIAL	Company Company		
TNO.         CARTEGORY ALTOGORY CARTOLOR         ALLOCATION         EXPENDITURES/ TRANSFERS 000         EXCRIDITIORES/ SUDD         COUNTRANCES         BALANC           2AR301         111-Salaries         \$127,386.00         \$0.00         \$0.00         \$12           2AR301         241-Salaries         \$170,000         \$9.00         \$0.00         \$0.00           2AR301         240-Supplies         \$170,000         \$5.390,00         \$5.00         \$0.00           AAR301         111-Salaries         \$23,526.86         \$23,256.86         \$0.00         \$0.00           AAR301         111-Salaries         \$23,526.86         \$23,256.86         \$0.00         \$0.00           AAR301         111-Salaries         \$0.000,000         \$44,835,890.26         \$1,112,432.31         \$0.00           AAR301         240-Supplies         \$0.000,000         \$44,835,890.26         \$1,112,432.31         \$0.00           AAR301         250-Equipment         \$6,000,000.00         \$44,835,890.26         \$1,112,432.31         \$0.00           AAR301         250-Equipment         \$6,000,000.00         \$44,835,890.26         \$1,112,432.31         \$0.00           AAR301         250-Equipment         \$6,000,000.00         \$44,835,889.26         \$1,112,432.31         \$0.00	\$0.00	\$0.00	\$0.00	30.00	290 - Miscellaneous	3002C2113U0AR301		
TNO.         CAREGORY ALLOCATION         EXPENDITIRES/ TRANSFERS OUT         ENCHAPECORY TRANSFERS OUT         ENCHAPECORY SOLO         \$12.00	\$18,508.73	\$499,410.00	\$0.00	\$517,918.73	230 - Contracts	5682C211300AR301		
TNO.         CARTEGORY CATEGORY SIZAR301         ALLOCATION         EXPENDITIERES/ TRANSFERS OUT         ENCUMBRANCES         BALANT           2AR301         111- Salaries         \$127,586.00         \$0.00         \$120           2AR301         240 - Supplies         \$127,586.00         \$0.00         \$0.00           2AR301         240 - Supplies         \$17,000         \$20.18         \$0.00         \$0.00           2AR301         240 - Supplies         \$6,400.00         \$41,995.00         \$9.95         \$22.18           2AR301         240 - Supplies         \$23,256.86         \$23,256.86         \$0.00         \$0.00           AAR301         111 - Salaries         \$23,256.86         \$23,256.86         \$0.00         \$0.00           AAR301         111 - Salaries         \$23,256.86         \$23,256.86         \$0.00         \$0.00           AAR301         240 - Supplies         \$23,256.86         \$23,256.86         \$0.00         \$0.00           AAR301         250 - Miscellanous         \$6,000,000.00         \$44,838,892.26         \$1,112,432.31         \$25           AAR301         111 - Salaries         \$51,893.00         \$44,835,899.26         \$1,112,432.31         \$25           AAR301         111 - Salaries         \$51,893.00	\$0.00	\$0.00	\$339,626.50	\$339,626.50	113 - Benefits	5682C211300AR301		
TNO.         CARTEGORY CATEGORY SLAR301         ALLOCATION         EXPRINDITURES/ TRANSPERS OUT         ENCUMBRANCES         BALANC           2AR301         111 - Salaries         \$127,586.00         \$0.00         \$120           2AR301         113 - Benefits         \$68,595.00         \$920.18         \$0.00         \$120           2AR301         240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$50.00           2AR301         240 - Supplies         \$6,400.00         \$41,995.00         \$9.00         \$0.00           2AR301         111 - Salaries         \$23,254.86         \$23,254.8         \$0.00         \$0.00           ARA301         240 - Supplies         \$23,254.86         \$23,254.8         \$0.00         \$0.00           ARA301         113 - Benefits         \$23,254.86         \$23,254.8         \$0.00         \$0.00           ARA301         113 - Benefits         \$23,254.86         \$23,254.8         \$0.00         \$0.00           ARA301         113 - Benefits         \$23,254.86         \$23,254.8         \$0.00         \$0.00           ARA301         \$11 - Salaries         \$3,000,000.00         \$43,835.89.25         \$1,112,432.31         \$3.00           ARA301         \$20 - Contracts         \$518,930.0	\$0.00	\$0.00	\$490,754.13	\$490,754.13	112 - Overtime	5682C211300AR301		
TNO.         CATEGORY CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OLT         ENCUMBRANCES         BALANC           2AR301         111-Salaries         \$127,586.00         \$0.00         \$120           2AR301         113-Benefits         \$88,595.00         \$0.00         \$0.00         \$0.00           2AR301         240-Supplies         \$17,00.00         \$20.18         \$0.00         \$50.00           2AR301         450-Capital Outlay         \$63,590.00         \$43,195.00         \$50.00         \$20.00           2AR301         111-Salaries         \$23,256.86         \$23,256.86         \$23,07.40         \$599.95         \$22.00           2AR301         111-Salaries         \$28,104.89         \$50.00         \$60.00	\$0.00	\$0.00	\$2,364,492.64	\$2,364,492.64	111 - Salaries	5682C211300AR301	Department of Corrections	20
TNO.         CATEGORY CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSPERS OUT/ TRANSPERS OUT/ S17,736,00         ENCUMBRANCES         BALANC           2AR301         111 - Salaries         \$127,386,00         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120         \$0.00         \$120						PROPERTY	PROTECTION OF LIFE & PROPERTY	ш
TNO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSPERS OUT         ENCUMBRANCES         BALANC           2AR301         11. Salaries         \$127,386.00         \$0.00         \$0.00         \$12           2AR301         12. Salaries         \$88,995.00         \$0.00         \$0.00         \$0.00           2AR301         250. Equipment         \$6,400.00         \$3,307.40         \$599.95         \$50.00           2AR301         250. Equipment         \$6,400.00         \$41,995.00         \$599.95         \$50.00           2AR301         250. Equipment         \$6,400.00         \$41,995.00         \$9.00         \$50.00           2AR301         250. Equipment         \$23,256.86         \$23,256.86         \$20,200.00         \$9.00           2AR301         213. Benefits         \$3,104.89         \$23,256.86         \$9.00         \$9.00           2AR301         213. Benefits         \$3,107.00         \$44,835.89         \$9.00         \$9.00           2AR301         240. Supplies         \$3,107.00         \$44,835.89         \$1,112,432.31         \$9.00         \$9.00           2AR301         250. High         \$6,000,000.00         \$4,835.899.26         \$1,112,432.31         \$9.00         \$9.00	\$19,079,241.18	\$13,407,691.03	\$23,211,525.99	\$55,698,458.00		OVERNMENT	SUBIOTAL - GENERAL GOVERNMENT	
CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANCE           111 - Salaries         \$127,286.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$5.00         \$0.00         \$0.00         \$0.00           240 - Capital Outlay         \$63,990.00         \$5.307.40         \$9.00         \$0.00         \$0.00           250 - Equipment         \$63,990.00         \$41,995.00         \$0.00         \$0.00         \$0.00           450 - Capital Outlay         \$5.3940.00         \$5.307.40         \$9.00         \$0.00         \$0.00           450 - Capital Outlay         \$6.3990.00         \$41,995.00         \$0.00         \$0.00         \$0.00           450 - Capital Outlay         \$6.000.00         \$41,1995.00         \$0.00         \$0.00         \$0.00           111 - Salaries         \$23,526.88         \$23,526.88         \$23,526.88         \$0.00 <td></td> <td>All Inches</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		All Inches						
COBJECT ALTOCATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCLMBRANCES         BALANCE           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           111 - Semefits         \$68,395.00         \$0.00         \$0.00         \$0.00         \$0.00           240 - Supplies         \$1,710.00         \$5,307.40         \$9.00         \$0.00         \$0.00           250 - Equipment         \$68,395.00         \$23,125.88         \$9.00         \$0.00         \$0.00           450 - Capital Outlay         \$53,990.00         \$41,995.00         \$0.00         \$0.00         \$0.00           111 - Salaries         \$23,525.88         \$23,526.88         \$30,00         \$0.00         \$0.00           113 - Benefits         \$23,525.88         \$23,526.88         \$30,00         \$0.00         \$0.00           240 - Supplies         \$3,104.89         \$3,104.89         \$0.00         \$0.00         \$0.00           111 - Salaries         \$23,525.88         \$23,526.88         \$3,000         \$0.00         \$0.00           250 - Equipment         \$10,000.00         \$42,887.37         \$0.00         \$0.00         \$0.00           \$111 - Salaries         \$23,000.00         \$48,3589.26         \$1,112,432.31 </td <td>\$54,889.07</td> <td>\$0.00</td> <td>\$245,110.93</td> <td>\$300,000.00</td> <td>SUBTOTAL</td> <td></td> <td></td> <td></td>	\$54,889.07	\$0.00	\$245,110.93	\$300,000.00	SUBTOTAL			
CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$20.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$271.18         \$0.00         \$6           240 - Capital Outlay         \$6,300.00         \$5,307.40         \$50.00         \$6           450 - Capital Outlay         \$6,300.00         \$41,995.00         \$0.00         \$50.00         \$6           450 - Capital Outlay         \$6,300.00         \$5,307.40         \$50.00         \$2         \$50.00         \$6           450 - Capital Outlay         \$6,300.00         \$48,223.58         \$50.00         \$2         \$6         \$0.00         \$2         \$0.00         \$2         \$0.00         \$2         \$0.00         \$2         \$0.00         \$2         \$0.00         \$0         \$0         \$0         \$0.00         \$0 </td <td>\$1,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>240 - Supplies</td> <td>5682C210600AR309</td> <td></td> <td></td>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	240 - Supplies	5682C210600AR309		
CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS 0007         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           1240 - Supplies         \$127,586.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$52,118         \$0.00         \$6           250 - Equipment         \$0.50,000         \$41,995.00         \$50.00         \$6           450 - Capital Outlay         \$0.3990.00         \$41,995.00         \$50.00         \$50.00           111 - Salaries         \$23,256.86         \$23,256.86         \$50.00         \$50.00         \$50.00           111 - Salaries         \$23,250.86         \$23,256.86         \$53,104.89         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00 </td <td>\$162.00</td> <td>\$0.00</td> <td>\$122,408.00</td> <td>\$122,570.00</td> <td>230 - Contracts</td> <td>5682C210600AR309</td> <td></td> <td></td>	\$162.00	\$0.00	\$122,408.00	\$122,570.00	230 - Contracts	5682C210600AR309		
CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS QUIT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$120           113 - Benefits         \$68,395.00         \$0.00         \$0.00         \$0.00           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$60           240 - Capital Coulsy         \$64,00.00         \$921.18         \$0.00         \$60           450 - Capital Coulsy         \$3,990.00         \$41,995.00         \$0.00         \$200           450 - Capital Coulsy         \$3,990.00         \$41,995.00         \$0.00         \$200           111 - Salaries         \$223,526.86         \$232,526.86         \$0.00         \$0.00           113 - Benefits         \$23,171.25         \$767.50         \$0.00         \$0.00           240 - Supplies         \$1,0327.00         \$4,835,892.26         \$1,112,432.31         \$0.00           250 - Equipment         \$51,670.00         \$4,835,892.26         \$1,112,432.31         \$5           290 - Miscellaneous         \$6,000,000.00         \$4,835,892.26         \$1,112,432.31         \$5           290 - Miscellaneous         \$51,8893.00         \$4,835,892.26         \$1,112,432.31         \$5	\$23,047.66	\$0.00	\$9,706.34	\$32,754.00	113 - Benefits	5682C210600AR309		
CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALAYO           111 - Salaries         \$127,586.00         \$0.00	. \$30,679.15	\$0.00	\$105,276.85	\$135,956.00	112 - Overtime	5682C210600AR309	2022-12	650
CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$120           113 - Benefits         \$68,995.00         \$0.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6           250 - Equipment         \$6,400.00         \$43,507.40         \$599.95         \$50.00           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$599.95         \$50.00           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$599.95         \$50.00           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$59.00         \$50.00           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$50.00         \$50.00           111 - Salaries         \$23,558.86         \$23,528.86         \$23,528.86         \$50.00         \$50.00           250 - Equipment         \$10,327.00         \$482,589.26         \$1,12,432.31         \$60.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00	\$0.26	\$0.00	\$7,719.74	\$7,720.00	111 - Salaries	5682C210600AR309	DOA - Administrative Fees per E.O.	19
CATECORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$6.00         \$6.00           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6.00			STATE OF THE SECTION		CASTOR PRINCIPLE STATE			
CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$0.00         \$120.00           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$0.00         \$0.00         \$120.00           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$50.00         \$60.00	\$185,041.07	\$9,781.38	\$755,177.55	\$950,000.00	SUBTOTAL			
CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANC           1111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$50.00           240 - Supplies         \$63,990.00         \$41,995.00         \$50.00         \$599.95           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$90.00         \$599.95           \$UBTOTAL         \$236,528.80         \$23,526.86         \$23,526.86         \$23,526.86         \$0.00           \$113 - Benefits         \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$9.00           \$113 - Benefits         \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$9.00           \$113 - Benefits         \$23,527.00         \$3,104.89         \$0.00         \$9.00         \$9.00           \$UBTOTAL         \$51,670.00         \$42,835.899.26         \$1,112,432.31         \$9.00         \$9.00           \$UBTOTAL         \$6,000,000.00         \$4,835.889.26         \$1,112,432.31         \$9.00         \$9.00           \$2	\$10,000.00	\$0.00	\$0.00	\$10,000.00	363 - Telephone	5682C210222AR301		
OBJECT CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANC           1111 - Salaries 240 - Supplies 250 - Equipment 450 - Capital Outlay 250 - Equipment 250 - Tavel 250 - Tavel 250 - Contracts 250 - Equipment 250 - Equipment 250 - Equipment 250 - Equipment 250 - Tavel 250 - Equipment 250 - Equipm	\$3,950.00	\$0.00	\$0.00	\$3,950.00	361 - Power	5682C210222AR301		
OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           1111 - Salaries         \$127,386.00         \$0.00         \$0.00         \$120           113 - Benefits         \$68,595.00         \$50.00         \$0.00         \$0.00         \$0.00           240 - Supplies         \$1,710.00         \$921.18         \$0.00	\$160.00	\$0.00	\$120.00	\$280.00	271 - Drug Testing	5682C210222AR301		
CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUYBRANCES         BALANC           1111 - Salaries         \$127,586.00         \$0.00         \$1.00	\$25,458.00	\$1,162.00	\$16,880.00	\$43,500.00	250 - Equipment	5682C210222AR301		
OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$120           111 - Salaries         \$127,586.00         \$0.00         \$120           111 - Salaries         \$68,593.00         \$0.00         \$6           240 - Supplies         \$1,710.00         \$41,995.00         \$0.00           250 - Equipment         \$6,400.00         \$41,995.00         \$0.00           450 - Capital Outlay         \$268,281.00         \$41,995.00         \$0.00           SUBTOTAL         \$268,281.00         \$48,223.58         \$599.95           SUBTOTAL         \$23,526.86         \$23,526.86         \$0.00           111 - Salaries         \$23,526.86         \$23,526.86         \$0.00           240 - Supplies         \$23,711.25         \$767.50         \$0.00           250 - Equipment         \$10,327.00         \$10,228.12         \$0.00           \$0.00 - Equipment         \$10,327.00         \$10,228.12         \$0.00           \$0.00 - Subtrotal         \$51,670.00         \$4,835,889.26         \$1,112,432.31         \$5           \$0.00 - Miscellaneous         \$6,000,000.00         \$4,835,889.26         \$1,112,432.31 </td <td>\$27,107.00</td> <td>\$4,001.54</td> <td>\$1,998.46</td> <td>\$33,107.00</td> <td>240 - Supplies</td> <td>5682C210222AR301</td> <td></td> <td></td>	\$27,107.00	\$4,001.54	\$1,998.46	\$33,107.00	240 - Supplies	5682C210222AR301		
OBJECT CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$1.00         \$1.00         \$1.10           111 - Salaries         \$127,586.00         \$0.00         \$1.00         \$1.00         \$1.10           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6.00         \$6.00           250 - Equipment         \$6,400.00         \$5,307.40         \$599.95         \$9.00         \$6.00           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$9.00         \$9.00         \$9.00           SUBTOTAL         \$268,281.00         \$48,223.58         \$9.99.95         \$21           111 - Salaries         \$23,526.86         \$23,526.86         \$9.00         \$9.00           113 - Benefits         \$2,104.89         \$8,104.89         \$0.00         \$9.00           240 - Supplies         \$2,711.25         \$767.50         \$0.00         \$9.00           250 - Equipment         \$10,327.00         \$10,288.12         \$0.00         \$9.00           \$0.00         \$4,835,89.26         \$1,112,432.31         \$9.00         \$9.00           \$113 - Benefits         \$51,893.00         \$4,	\$39,917.46	\$4,617.84	\$45,747.70	\$90,283.00	230 - Contracts	5682C210222AR301		216
OBJECT CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$0.00         \$6           240 - Supplies         \$1,710.00         \$5,000         \$5,000         \$6         \$0.00         \$6           250 - Equipment         \$6,400.00         \$341,995.00         \$0.00         \$5         \$0.00         \$6           450 - Capital Outlay         \$63,990.00         \$48,223.58         \$599.95         \$0.00         \$0 </td <td>\$7,291.96</td> <td>\$0.00</td> <td>\$19,695.04</td> <td>\$26,987.00</td> <td>220 - Travel</td> <td>5682C210222AR301</td> <td></td> <td></td>	\$7,291.96	\$0.00	\$19,695.04	\$26,987.00	220 - Travel	5682C210222AR301		
OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$127,586.00         \$0.00         \$127,586.00         \$0.00         \$127,586.00         \$0.00         \$127,586.00         \$0.00         \$127,586.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$60.00	\$36,888.02	\$0.00	\$186,111.98	\$223,000.00	113 - Benefits	5682C210222AR301	Direction	
CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANG           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6           250 - Equipment         \$6,400.00         \$3,307.40         \$599.95         \$20           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$0.00         \$2           SUBTOTAL         \$23,526.86         \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$2           111 - Salaries         \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$0.00         \$0           113 - Benefits         \$2,711.25         \$3,104.89         \$8,104.89         \$0.00         \$0 <td>\$34,268.63</td> <td>\$0.00</td> <td>\$484,624.37</td> <td>\$518,893.00</td> <td>111 - Salaries</td> <td>5682C210222AR301</td> <td>Office of Infrastructure, Policy &amp;</td> <td>18</td>	\$34,268.63	\$0.00	\$484,624.37	\$518,893.00	111 - Salaries	5682C210222AR301	Office of Infrastructure, Policy &	18
CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANG           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6           250 - Equipment         \$6,400.00         \$5,307.40         \$599.95         \$2           450 - Capital Outlay         \$263,990.00         \$41,995.00         \$0.00         \$2           SUBTOTAL         \$268,281.00         \$48,223.58         \$599.95         \$21           111 - Salaries         \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$0.00           113 - Benefits         \$8,104.89         \$8,104.89         \$0.00         \$0.00         \$0.00           250 - Equipment         \$10,327.00         \$10,288.12         \$0.00         \$0.00         \$0.00           250 - Equipment         \$10,327.00         \$10,288.12         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	CHILD SOVERILL STATE							
CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6           250 - Equipment         \$63,990.00         \$41,995.00         \$9.995         \$9.995           450 - Capital Outlay         \$268,281.00         \$41,995.00         \$9.999         \$9.999           SUBTOTAL         \$268,281.00         \$48,223.58         \$599.95         \$21           111 - Salaries         \$23,526.86         \$23,526.86         \$0.00         \$9.00           111 - Salaries         \$23,526.86         \$23,526.86         \$0.00         \$9.00           240 - Supplies         \$3,104.89         \$8,104.89         \$0.00         \$9.00           250 - Equipment         \$10,327.00         \$10,288.12         \$0.00         \$9.00         \$9.00           290 - Miscellaneous         \$6,000,000,000,000         \$4,835,889.26         \$1,112,432.31         \$5	\$51,678.43	\$1,112,432.31	\$4,835,889.26	\$6,000,000.00	SUBTOTAL			
CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$6           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6           250 - Equipment         \$63,990.00         \$41,995.00         \$9.00         \$9.00         \$9.00           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$9.00	\$51,678.43	\$1,112,432.31	\$4,835,889.26	\$6,000,000.00	290 - Miscellaneous	5682C219910AR302	Guam Solid Waste Authority (GSWA)	17
CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$0.00         \$6           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$0.00         \$6           250 - Equipment         \$63,990.00         \$41,995.00         \$0.00         \$0.00         \$2           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$0.00         \$0.00         \$2           SUBTOTAL         \$268,281.00         \$48,223.58         \$599.95         \$2           111 - Salaries         \$23,526.86         \$23,526.86         \$0.00         \$0.00           113 - Benefits         \$8,104.89         \$8,104.89         \$0.00<	\$8,982.63	\$0.00	342,687.37	351,0/0.00	SUBIUIAL			
OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$6           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6           250 - Equipment         \$6,400.00         \$5,307.40         \$599.95         \$99.95           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$0.00         \$2           SUBTOTAL         \$268,281.00         \$48,223.58         \$599.95         \$21           111 - Salaries         \$23,526.86         \$23,526.86         \$0.00         \$0.00           113 - Benefits         \$23,526.86         \$23,526.86         \$0.00         \$0.00           240 - Supplies         \$2,104.89         \$8,104.89         \$0.00         \$0.00         \$0.00	\$38.88	\$0.00	\$10,288.12	\$10,327.00	250 - Equipment	3682C214600AR301		
OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANG           111 - Salaries         \$127,586.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6           250 - Equipment         \$6,400.00         \$5,307.40         \$599.95         \$99.95           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$9.00         \$2           SUBTOTAL         \$268,281.00         \$48,223.58         \$599.95         \$21           111 - Salaries         \$23,526.86         \$23,526.86         \$23,526.86         \$0.00           113 - Benefits         \$8,104.89         \$8,104.89         \$0.00         \$0.00	\$8,943.75	\$0.00	\$767.50	\$9,711.25	240 - Supplies	5682C214600AR301		
OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$6           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6           250 - Equipment         \$6,400.00         \$5,307.40         \$599.95         \$99.95           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$0.00         \$2           SUBTOTAL         \$268,281.00         \$48,223.58         \$599.95         \$21           111 - Salaries         \$23,526.86         \$23,526.86         \$0.00         \$0.00	\$0.00	\$0.00	\$8,104.89	\$8,104.89	113 - Benefits	5682C214600AR301		
CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00	\$0.00	\$0.00	\$23,526.86	\$23,526.86	111 - Salaries	5682C214600AR301	Guam Ethics Commission	16
CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$					A STATE OF THE STA			163
CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$12           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6,400.00         \$5,307.40         \$599.95           450 - Capital Outlay         \$63,990.00         \$41,995.00         \$60.00 <td>\$219.457.47</td> <td>\$400 05</td> <td>\$48.223.58</td> <td>\$268.281.00</td> <td>SUBTOTAL</td> <td></td> <td></td> <td></td>	\$219.457.47	\$400 05	\$48.223.58	\$268.281.00	SUBTOTAL			
CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$0.00         \$6           240 - Supplies         \$1,710.00         \$921.18         \$0.00         \$6         \$0.00         \$6           250 - Equipment         \$6,400.00         \$5,307.40         \$599.95         \$6,99.95         \$6	00 566 163	00.0%	\$41 995 00	\$63,990,00	450 - Capital Outlay	5682C211002AR301		
OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALANC           111 - Salaries         \$127,586.00         \$0.00         \$0.00         \$12           113 - Benefits         \$68,595.00         \$0.00         \$0.00         \$6           240 - Supplies         \$1.710.00         \$921.18         \$0.00         \$0.00	\$492.65	\$599.95	\$5.307.40	\$6.400.00	250 - Equipment	5682C211002AR301		
OBJECT   ALLOCATION   EXPENDITURES /   ENCUMBRANCES   BALA	\$788.82	\$0.00	\$921.18	\$1.710.00	240 - Supplies	5682C211002AR301		
OBJECT ALLOCATION EXPENDITURES / ENCUMBRANCES BALA	\$68.595.00	\$0.00	\$0.00	\$68.595.00	113 - Benefits	5682C211002AR301		
CATEGORY ALLOCATION EXPENDITURES   ENCUMBRANCES	\$127.586.00	\$0.00	\$0.00	\$127,586.00	111 - Salaries	5682C211002AR301	Contractor's License Board	15
	BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF MAY 31, 2023)		4)	IOD AS OF MAY 31, 2023	2021 (REPORTING PER	RESCUE PLAN ACT OF	AMERICAN		

							26		-8/3-									25					24					3	22			22	1880							21		
							Guam Environmental Protection Agency											Department of Youth Affairs (DYA)					Customs & Quarantine					Cuan the Department	Giam Eira Department			GPD - Communication System								Guam Police Department (GPD)	DEPARTMENT / AGENCY	
	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301		5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	-	5682C213200AR301	5682C213200AR301	5682C213200AR301	5682C213200AR301			5682C214200AR301	5682C214200AR301	5682C214200AR301	1019 1000 1000 100	*****	5682C211200AR302	5682C211200AR302			5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	ACCOUNT NO.	
SUBTOTAL	450 - Capital Outlay	271 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL	450 - Capital Outlay	363 - Telephone	362 - Water	361 - Power	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	112 - Overtime	111 - Salaries	SUBTOTAL	290 - Miscellaneous	233 - Rent	113 - Benefits	111 - Salaries	200	SURTOTAL	790 - Miscellaneous	230 - Miscellaneous	111 - Salaries		SUBTOTAL	450 - Capital Outlay	230 - Contracts		SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	250 - Equipment	230 - Contracts	113 - Benefits	111 - Salaries	CATEGORY	CHEMIS AND MESS OF LEWIN MC   OF 2021 (MES ON LING FEW
\$1,681,318.00	\$225,000.00	\$600.00	\$111,000.00	\$13,346.00	\$15,000.00	\$482,276.00	\$834,096.00	\$2,735,104.00	\$140,682,00	\$4,410.00	\$6,915.00	\$28,052.00	\$69,575.00	\$10,643.00	\$59,511.00	\$538,951.00	\$145,754.00	\$1,730,611.00	\$3,500,000.00	\$264,126,00	\$2,000,000.00	\$139,009.00	\$1,096,865.00	200000000000000000000000000000000000000	00 709 £6£ £\$	\$3 267 276 62	\$113,000.00	\$0.00		\$7,149,109.00	\$761,196.00	\$6,387,913.00		\$6.575,453.00	\$188,000.00	\$2,512,993.46	\$512,000.00	\$0.00	\$739,700.38	\$2,622,759.16	ALLOCATION	ENZI (KILL OK) LING FUK
\$733,708.63	\$189,740.00	\$0.00	\$28,381.00	\$62.00	\$0.00	\$144,278.60	\$371,247.03	\$1.094.914.82	\$0.00	\$0.00	\$0.00	\$4,542.00	\$0.00	\$0.00	\$0.00	\$189,585.24	\$1,940.56	\$898,847.02	\$767.418.76	\$0.00	\$0.00	\$32,885.13	\$734,533.63	0 E - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	\$13 377 38	00.03	\$0.00	\$0.00		\$1,614,080.86	\$0.00	\$1,614,080.86		\$3,479,369,54	\$0.00	\$116,910.00	\$0.00	\$0.00	\$739,700.38	\$2,622,759.16	TRANSFERS OUT	OD AS OF SIAT SIGNATURE
\$135,312.00	\$35,000.00	\$0.00	\$82,576.00	\$5,875.00	\$11,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21.25,000.00	\$113,000,00	00.03	\$113,000.00	\$0.00		\$1,423,514.98	\$761,196.00	\$662,318.98		80 016 9698	\$184,910.08	\$0.00	\$512,000.00	\$0.00	\$0.00	\$0.00	ENCUMBRANCES	
\$812,297.37	\$260.00	\$600.00	\$43.00	\$7,409.00	\$3,139.00	\$337,997.40	\$462,848.97	\$1,640,189,18	\$140.682.00	\$4,410.00	\$6,915.00	\$23,510.00	\$69,575.00	\$10,643.00	\$59,511.00	\$349,365.76	\$143,813.44	\$831,763.98	\$2.732.581.24	\$264.126.00	\$2,000,000.00	\$106,123.87	\$362,331.37	00,407,470.04	\$3,207,270.02	23 AFC 7AC ES	\$0.00	\$0.00		\$4,111,513.16	\$0.00	\$4,111,513.16		\$2 199 173 38	\$3,089.92	\$2,396,083.46	\$0.00	\$0.00	\$0.00	\$0.00	BALANCE	

				NAME OF TAXABLE PARTY.			
\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00	SUBTOTAL			
\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00	290 - Miscellaneous	5682C219966AR303	Guam Memorial Hospital (New Facility)	33
\$0.00	\$0.00	\$8,300,000.00	\$8,300,000.00	SUBTOTAL			
\$0.00	\$0.00	\$8,300,000.00	\$8,300,000.00	290 - Miscellaneous	5682C219966AR302	Guam Memorial Hospital (Nurse Pay)	32
31,500,000.00	30.00	31/,2/0,009.00	310,770,087.00	SOBIOTAL			
\$1,500,000.00	30.00	317,270,009.00	\$10,770,009.00	SUBTOTAL SUCCIONAL SOLUTIONS	7002C217700AKJ01		
***************************************	2000	00 000 255 513	00 000 772 000 00	200 Minallanana	102 d v 9900 i CJC895	Guam Memorial Hospital	2
\$3,312,811.91	\$537,181.97	\$1,150,006.12	\$5,000,000.00	SUBTOTAL	****		2.6
\$332,005.00	\$41,995.00	\$0.00	\$374,000.00	450 - Capital Outlay	5682C212300AR301		
\$61,413.00	\$0.00	\$13,500.00	\$74,913.00	290 - Miscellaneous	5682C212300AR301		
\$84,920.10	\$63,765.01	\$29,114.89	\$177,800.00	250 - Equipment	5682C212300AR301		
\$66,857.20	\$40,358.62	\$63,084.18	\$170,300.00	240 - Supplies	5682C212300AR301		
\$28,665.00	\$0.00	\$0.00	\$28,665.00	233 - Rent	5682C212300AR301		
\$942,382.35	\$391,063.34	\$748,531.31	\$2,081,977.00	230 - Contracts	5682C212300AR301		
\$505,472.72	\$0.00	\$77,770.28	\$583,243.00	113 - Benefits	5682C212300AR301		
(\$2,496.09)	\$0.00	\$13,083.09	\$10,587.00	112 - Overtime	5682C212300AR301	Center	
\$1,293,592.63	\$0.00	\$204,922.37	\$1,498,515.00	111 - Salaries	5682C212300AR301	Guam Behavioral Health & Wellness	30
\$0.00	\$264,333.82	\$117,239.97	\$381,573.79	SUBTOTAL		Services - Senior Services	
\$0.00	\$264,333.82	\$117,239.97	\$381,573.79	230 - Contracts	5682C211700AR302	Department of Public Health & Social	29
90,00	QUI Ughi (G. )	9104104400500	The state of the s		INTERNATIONAL PROPERTY.		
\$0.00	273 770 71	\$10.787.163.38	\$11.355.434.00	SIIRTOTAI			
\$0.00	0.00	\$2 \$61 626 30	02 969 195 63	200 - Miscellaneous	5682C211700AR301		
\$0.00	\$320,240,00	\$3.191.69	\$323.431.69	240 - Supplies	5682C211700AR301		
\$0.00	\$253,030,71	\$5,733,231,21	\$5,986,261.92	230 - Contracts	5682C211700AR301		
\$0.00	\$0.00	\$107,876.37	\$107,876.37	113 - Benefits	5682C211700AR301		
\$0.00	\$0.00	\$1,868,598.92	\$1,868,598.92	112 - Overtime	5682C211700AR301	Services	
\$0.00	\$0.00	\$507,638.89	\$507,638.89	111 - Salaries	5682C211700AR301	ent of Public H	28
					H	PUBLIC HEALTH	
\$15,196,208.37	\$2,897,426.24	\$11,139,210.39	\$29,232,845.00		OF LIFE & PROP.	SUBTOTAL - PROTECTION OF LIFE & PROP.	
\$214.668.69	\$29 279 18	\$241.517.13	\$485,465.00	SUBTOTAL			
\$36,000.00	\$0.00	\$0.00	\$36,000.00	450 - Capital Outlay	5682C213000AR301		
\$47,830.00	\$0.00	\$0.00	\$47,830.00	290 - Miscellaneous	5682C213000AR301		
\$120.00	\$0.00	\$0.00	\$120.00	271 - Drug Testing	5682C213000AR301		
\$11,990.00	\$0.00	\$0.00	\$11,990.00	250 - Equipment	5682C213000AR301		
\$27,760.00	\$3,960.00	\$0.00	\$31,720.00	240 - Supplies	5682C213000AR301		_
\$122,732.00	\$25,319.18	\$12,680.82	\$160,732.00	230 - Contracts	5682C213000AR301		
(\$7,917.77)	\$0.00	\$57,131.77	\$49,214.00	113 - Benefits	5682C213000AR301		
(\$23,845.54)	\$0.00	\$171,704.54	\$147,859.00	111 - Salaries	5682C213000AR301	Chief Medical Examiner	27
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	3	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF MAY 31, 2023)	2021 (REPORTING PER	RESCUE PLAN ACT OF	AMERICAN		
					N. CARLETTON		

\$24,068.00	\$0.00	\$24,600.00	\$48,668.00	SUBTOTAL			
\$24,068.00	\$0.00	\$24,600.00	\$48,668.00	290 - Miscellaneous	5682C219973AR302	University of Guam (UOG)	5
					ION	PUBLIC EDUCATION	Ш
\$3,244,841.24	\$310,804.74	\$1,473,975.02	\$5,029,621.00	not the second	LECTIVE RIGHTS	SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS	
\$262,386.05	\$0.00	\$195,853.95	3458,240.00	SUBTOTAL	transm		
\$177,419.00	\$0.00	\$0.00	\$177,419.00	290 - Miscellaneous	2082C214000AK301		
\$6,078.48	\$0.00	\$38,621.52	\$44,700.00	250 - Equipment	5682C214000AR301		
\$22,754.77	\$0.00	\$44,301.23	\$67,056.00	113 - Benefits	5682C214000AR301		
\$56,133.80	\$0.00	\$112,931.20	\$169,065.00	111 - Salaries	5682C214000AR301	Guam Council on the Arts & Humanities	44
\$317,417.37	\$19,882.50	3128,112.13	3465,412.00	SUBTOTAL	On the Control of the		
\$0.00	\$0.00	\$0.00	\$0.00	303 - Lelephone	3002C2100/2AK301		
\$200.00	\$0.00	\$0.00	\$200.00	271 - Drug Testing	5682C210672AR301		
\$58,575.50	\$0.00	\$9,762.50	\$68,338.00	233 - Rent	5682C210672AR301		
\$138,030.53	\$19,882.50	\$32,222.97	\$190,136.00	230 - Contracts	5682C210672AR301		
\$50,831.13	\$0.00	\$25,564.87	\$76,396.00	113 - Benefits	5682C210672AR301		
\$69,780.21	\$0.00	\$60,561.79	\$130,342.00	111 - Salaries	5682C210672AR301	Commission on Chamoru Language	43
\$22,051.00	\$2,151.00	\$2,894.00	\$27,096.00	SUBTOTAL	1	Authority	
\$22,051.00	\$2,151.00	\$2,894.00	\$27,096.00	290 - Miscellaneous	5682C219986AR301	Hagatna Restoration & Redevelopment	42
91/03/2010	the state of the s	WAS 12 60 1 100				Passach and the second	100
\$109 475 13	\$122 100 24	\$770 474 63	\$1,100,000,00	SURTOTAL	•		
\$25,715,00	00.08	00.08	\$25,716.00	290 - Miscellaneous	5682C213700AR301		
\$9 113 18	\$36.288.00	\$10.598.82	\$56,000.00	250 - Equipment	5682C213700AR301		
\$20,412,19	\$85,812.24	\$22,775.57	\$129,000.00	240 - Supplies	5682C213700AR301		
\$34,785.72	\$0.00	\$54,214.28	\$89,000.00	113 - Benefits	5682C213700AR301		
\$15,604.60	\$0.00	\$5,395.40	\$21,000.00	112 - Overtime	5682C213700AR301		
\$92,793.44	\$0.00	\$686,490.56	\$779,284.00	111 - Salaries	5682C213700AR301	Department of Military Affairs	4
\$1,725,836.95	\$14,475.00	\$110,418.05	\$1,850,730.00	SUBTOTAL			
\$712,672.00	\$0.00	\$0.00	\$712,672.00	290 - Miscellaneous	5682C213600AR301	10-11	
\$160.00	\$0.00	\$120.00	\$280.00	271 - Drug Testing	5682C213600AR301		
\$786,614.00	\$14,475.00	\$0.00	\$801,089.00	230 - Contracts	5682C213600AR301		
\$88,751.24	\$0.00	\$32,736.76	\$121,488.00	113 - Benefits	5682C213600AR301		
\$137,639.71	\$0.00	\$77,561.29	\$215,201.00	III - Salaries	5682C213600AR301	Department of Chamorro Affairs	40
\$40,505.00	00:00	90.00	00000 mg		The state of the s		
\$40,367.00	00.03	00.00	00 092 073	SURTOTAL	-		
\$40 369 00	00 08	\$0.00	\$40.369.00	290 - Miscellaneous	5682C210206AR301	Commission on Decolonization	39
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
No. of the last of		RIOD AS OF MAY 31, 2023)	2021 (REPORTING PER	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PE	AMERICAN		

					50							49					<b>4</b> 8			75.1				47					- 0						46	
					Department of Agriculture (DOAg)	ECONOMIC DEVELOPMENT		SUBTOTAL - PUBLIC EDUCATION				PBS Guam					Guam Public Library System						Certification	Guam Commission for Educator											UOG - Cultural Repository	DEPARTMENT / AGENCY
	5682C211600AR301	5682C211600AR301	5682C211600AR301	5682C211600AR301	5682C211600AR301	OPMENT		DUCATION		5682C216300AR301	5682C216300AR301	5682C216300AR301	-	5682C211800AR301	5682C211800AR301	5682C211800AR301	5682C211800AR301		5682C217600AR301	5682C217600AR301	5682C217600AR301	5682C217600AR301	5682C217600AR301	5682C217600AR301		5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	ACCOUNT NO.
SUBTOTAL	450 - Capital Outlay	230 - Contracts	113 - Benefits	112 - Overtime	III - Salaries				SUBTOTAL	290 - Miscellaneous	113 - Benefits	111 - Salaries	SUBTOTAL	290 - Miscellaneous	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL	271 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	SOBIOIAL	450 - Capital Outlay	363 - Telephone	362 - Water	361 - Power	290 - Miscellaneous	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	CATEGORY
\$3,339,460.00	\$877,000.00	\$1,654,866.00	\$313,578.00	\$24,000.00	\$470,016.00		34,377,474,00	00 157 757 00	\$525,080.00	\$14,669.00	\$172,685.00	\$337,726.00	\$458,380.00	\$19,940.00	\$281,992.00	\$63,764.00	\$92,684.00	\$145,346.00	\$40.00	\$45,000.00	\$10,000.00	\$34,715.00	\$22,871.00	\$32,720.00	30,900,000,000	\$20,000.00	\$6,000.00	\$101,122.00	\$513,000.00	\$1,813,197.00	\$4,221.00	\$22,220.00	\$213,510.00	\$219,376.00	\$487,354.00	ALLOCATION
\$165,206.85	\$23,775.00	\$93,800.00	\$13,298.22	\$42.03	\$34,291.60		32,110,363.26	62 110 205 20	\$207,657.70	\$0.00	\$52,391.05	\$155,266.65	\$96,828.77	\$0.00	\$10,030.00	\$27,073.67	\$59,725.10	\$74,432.81	\$0.00	\$32,265.32	\$5,765.33	\$5,015.90	\$10,754.42	\$20,631.84	31,/00,000.00	\$20,000.00	\$6,000.00	\$101,122.00	\$513,000.00	\$120,063.00	\$4,221.00	\$22,220.00	\$213,510.00	\$219,376.00	\$487,354.00	TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$102,830.32	200000000000000000000000000000000000000	\$0.00	\$0.00	\$0.00	\$0.00	\$95,829.25	\$0.00	\$95,829.25	\$0.00	\$0.00	\$7,001.07	\$0.00	\$381.07	\$0.00	\$6,620.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ENCUMBRANCES
\$3,174,253.15	\$853,225.00	\$1,561,066.00	\$300,279.78	\$23,957.97	\$435,724,40		34,304,238.40	200000	\$317,422.30	\$14,669.00	\$120,293.95	\$182,459.35	\$265,721.98	\$19,940.00	\$176,132.75	\$36,690.33	\$32,958.90	\$63,912.12	\$40.00	\$12,353.61	\$4,234.67	\$23,079.10	\$12,116.58	\$12,088.16	31,073,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BALANCE

\$0.00 \$0.00 \$0.00 \$0.00				-			
\$0.00 \$0.00 \$0.00 \$0.00						THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	1
\$0.00 \$0.00 \$0.00	\$0.00	\$250,000.00	\$250,000.00	SUBTOTAL	1	Project w/ Sinajana Mayor's Office	
\$0.00 <b>\$0.00</b>	\$0.00	\$250,000.00	\$250,000.00	290 - Miscellaneous	5682C219969AR301	GHURA - Central Community Arts Hall	60
\$0.00	\$0.00	A 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					D (100)
\$0.00	\$0.00	\$1.547,000.00	\$1.547,000,00	SUBTOTAL			
	\$0.00	\$1.547,000,00	\$1.547.000.00	290 - Miscellaneous	5682C219965AR301	Guam Housing Corporation	59
30.00	00.00	\$000,000,000	\$600,000.00	20000			V
\$0.00	\$0.00	00,000,000	00 000 009\$	SUBTOTAL		22 & EO 2021-25)	
00.03	\$0.00	\$600,000,00	\$600,000.00	290 - Miscellaneous	5682C219962AR309	GEDA - Administrative Fees (EO 2021-	58
30.00	90.00	313,000,000.00	313,000,000	SOBIOTAL			
30.00	90.00	91,001,001.00	\$15,000,000,00	SUBTOTAL			
\$0.00	00.03	\$4 \$61 601 00	\$4 \$61 601 00	113 - Benefits	5682C219979AR301		
00.03	00 03	\$473 866 00	\$473 866 00	112 - Overtime	5682C219979AR301		
\$0.00	\$0.00	\$9,964,533.00	\$9,964,533.00	III - Salaries	5682C219979AR301	Port Authority of Guam	57
00.00	\$0.00	30,007,400,00	major 1, 100100				
\$0.00	00.03	\$8 637 400 00	\$8 637 400 00	SUBTOTAL		1	
\$0.00	\$0.00	\$8.637.400.00	\$8.637.400.00	290 - Miscellaneous	5682C219978AR302	GWA - Water Infrastructure Upgrades	56
							THE CONTRACTOR
\$0.00	\$0.00	\$17,000,000.00	\$17,000,000.00	TATOTAUS			
\$0.00	\$0.00	\$8,961,656.03	\$8,961,656.03	290 - Miscellaneous	5682C219961AR301		
\$0.00	\$0.00	\$2,065,804.62	\$2,065,804.62	113 - Benefits	5682C219961AR301		
\$0.00	\$0.00	\$154,476.85	\$154,476.85	112 - Overtime	5682C219961AR301		
\$0.00	\$0.00	\$5,818,062.50	\$5,818,062.50	III - Salaries	5682C219961AR301	Guam International Airport Authority	55
		St. St. C. Merchanica					2000
\$0.00	\$0.00	\$1,572,873.00	\$1,572,873.00	SUBTOTAL	-		
\$0.00	\$0.00	\$1,572,873.00	\$1,572,873.00	290 - Miscellaneous	5682C219980AR301	Public Defender Service Corporation	54
	TANKE CONTRACTOR		A COUNTY OF THE PERSON OF THE				
\$837,919.02	\$0.00	\$3,662,080.98	\$4,500,000.00	SUBTOTAL			
\$837,919.02	\$0.00	\$3,662,080.98	\$4,500,000.00	290 - Miscellaneous	5682C219901AR301	Judiciary of Guam	53
40,00	40100						
\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	SI)RTOTAI	2002CE17770TNO01		,
5000	-	00 000 000 003	00 000 000	200 Missallanana	\$482C210070 A D 201	Guam Visitors Bureau	2
	!				TTIES	AUTONOMOUS ENTITIES	
\$3,979,614.05	\$5,003.00	\$689,770.95	\$4,674,388.00	-	EVELOPMENT	SUBTOTAL - ECONOMIC DEVELOPMENT	
			WORKSHIP OF THE PROPERTY.				
\$805,360.90	\$5,003.00	\$524,564.10	\$1,334,928.00	SUBTOTAL			
\$85,065.52	\$0.00	\$0.00	\$85,065.52	280 - Subgrant	5682C210900AR301		
\$13,447.40	\$1,149.00	\$47,403.60	\$62,000.00	250 - Equipment	5682C210900AR301		
\$7,688.56	\$240.00	\$1,655.44	\$9,584.00	240 - Supplies	5682C210900AR301		
\$190,876.48	\$3,614.00	\$4,522.00	\$199,012.48	230 - Contracts	5682C210900AR301		
\$15,625.00	\$0.00	\$0.00	\$15,625.00	220 - Travel	5682C210900AR301		
\$109,672.00	\$0.00	\$127,925.00	\$237,597.00	113 - Benefits	5682C210900AR301		
\$382,985.94	\$0.00	\$343,058.06	\$726,044.00	111 - Salaries	5682C210900AR301	Bureau of Statistics & Plans	51
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
		1		OR IFOT LINE OF THE PARTY OF TH			

												69		68			67		8			65		2		63		62		9	2		
	Hatchery	GEDA - Department of Agriculture		O De la Calendaria de	GEDA - Aquaculture		GEDA - Feasibility Study		GEDA - Farmer's Grant Program	Initiatives (Mother Account)	GEDA - Economic Diversification	GEDA - Economic Diversification Initiative (EDI) Programs	(GEDA) - Business Econ. Support	Guam Economic Development Authority		Costs	Universal Collection Upfront Capital		ALL RISE ACT			Tier 2 Clinics		Credit Cards Fees		COVID-19 Bereavement Grants		Isolation Facilities		Camming aciliates	PUBLIC ASSISTANCE PROGRAMS		DEPARTMENT / AGENCY
SUBTOTAL GED/	1	5682C219962AR352	-	2002C219902AR342	CVC4 V C7001 C7 C872	-	5682C219962AR332		5682C219962AR312		5682C219962AR302	ative (EDI) Programs		5682C219962AR301		5682C219910AR301	5682C219910AR301	- Carana	5682C210800AR303			5682C210600AR307		5682C210600AR303		5682C210600AR304		5682C210280AR302		10CVV00707777000	ROGRAMS		ACCOUNT NO.
SUBTOTAL GEDA EDI PROGRAMS	SUBTOTAL	290 - Miscellaneous	SOBJOIAL	CHIRTOTAL  CHIRTOTAL	200 Minulland	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous	SUBTUTAL	450 - Capital Outlay	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	230 - Contracts	SOBIOTAL	230 - Contracts	330	CALEGUKI	OBJECT
\$2,894,385,00	\$150,000.00	\$150,000.00	3070,000.00	3090,000.00	00 000 003	\$267,600.00	\$267,600.00	3238,000.00	\$238,000.00	\$1,548,785.00	\$1,548,785.00		\$16,787,701.48	\$16,787,701.48	\$9,000,000.00	\$7,920,000.00	\$1,080,000.00	\$37,256,660.49	\$37,256,660.49		\$2,500,000.00	\$2,500,000.00	\$12,850,000.00	\$12,850,000.00	\$2,320,000.00	\$2,320,000.00	\$3,446,320.92	\$3,446,320.92	321,423,730.20	521,425,930.20			ALLOCATION
\$1 401 885 00	\$0.00	\$0.00	3207,000.00	3207,000.00	2020000	\$258,100.00	\$258,100.00	\$238,000.00	\$238,000.00	\$698,785.00	\$698,785.00		\$16,787,701.48	\$16,787,701.48	\$115,192.00	\$115,192.00	\$0.00	\$37,194,400.00	\$37,194,400.00	Service Service Break	\$2,500,000.00	\$2,500,000.00	\$12,831,884.67	\$12,831,884.67	\$2,320,000.00	\$2,320,000.00	\$3,446,320.92	\$3,446,320.92	320,764,701.02	\$20,984,701.02		I RANSPERS OUT	EXPENDITURES /
\$0.00	\$0.00	\$0.00	30.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,560,384.00	\$1,560,384.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	351,799.00	\$51,799.00			ENCUMBRANCES
\$1,492,500.00	\$150,000.00	\$150,000.00	3483,000.00	3483,000.00		\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$850,000,00	\$850,000.00	THE REPORT OF THE	\$0.00	\$0.00	\$7,324,424.00	\$6,244,424.00	\$1,080,000.00	\$62,260.49	\$62,260.49		\$0.00	\$0.00	\$18,115.33	\$18,115.33	\$0.00	\$0.00	\$0.00	\$0.00	3309,429.50	3389,429.58			BALANCE

	74 Prugraman Salappe - E.O. 22-03  SUBTOTAL - PUBLIC A  TOTAL STATE & LOCAL FI  TERRITORY ALLOTMENT COUNTY ALLOTMENT REA COUNTY ALLOTMENT REA INTEREST INCOME OF FUI			1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(See	Prugg	(C)	175.50	()	Offset	73 Guam Waterworks Authority - Rate		72 Guam Power Authority - Rate Offset	Program (LEAP)	71 GEDA - Local Employers' Assistance		70 GEDA - Rent Relief Program	DEPARTMENT / AGENCY	
	TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE) COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE) COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE) INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02	ECOVERY FUND (SLF /ED PER U.S.P.L. 117-02 PER U.S.P.L. 117-02 (1s PER U.S.P.L. 117-02 (2u	ECOVERY FUND (SLF VED PER U.S.P.L. 117-02 (1s	ECOVERY FUND (SLF	ECOVERY FUND (SLF		SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS		5682C210600AR308		5682C219978AR301		5682C219967AR301		5682C219962AR304		5682C219962AR303	ACCOUNT NO.	AMERICAN
5682C219962AR304 5682C219967AR301 5682C219978AR301 5682C219978AR301	17-02	d IRAUNCHE)	THE PROPERTY OF THE PARTY OF TH	t TRAUNCHE)		RF) ALLOCATION	*****	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	OBJECT CATEGORY	RESCUEPLAN ACT OF
ACCOUNT NO. OBJECT ACCOUNT NO. CATEGORY  5682C219962AR303 290 - Miscellaneous SUBTOTAL  5682C219967AR301 290 - Miscellaneous SUBTOTAL  5682C219978AR301 290 - Miscellaneous SUBTOTAL  5682C219978AR301 290 - Miscellaneous SUBTOTAL  5682C219978AR301 290 - Miscellaneous SUBTOTAL  5682C210600AR308 290 - Miscellaneous SUBTOTAL	\$588,413,691.00	\$2,170,472.00	\$16,330,486.00	\$16,330,486.00	\$553,582,247.00	\$588,413,691.00	\$200,388,127.12	\$21,295,876.00	\$21,295,876.00	\$12,400,000.00	\$12,400,000.00	\$15,000,000.00	\$15,000,000.00	\$41,544,619.17	\$41,544,619.17	\$1,666,633.86	\$1,666,633.86	ALLOCATION	
NRESCUE PLAN ACT OF 2021 (REPORTING PEDBJECT CATEGORY         ALLOCATION           290 - Miscellaneous         \$1,666,633.86           290 - Miscellaneous         \$41,544,619.17           SUBTOTAL         \$41,544,619.17           SUBTOTAL         \$15,000,000.00           290 - Miscellaneous         \$15,000,000.00           SUBTOTAL         \$12,400,000.00           290 - Miscellaneous         \$12,400,000.00           290 - Miscellaneous         \$12,400,000.00           \$UBTOTAL         \$12,400,000.00	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		1			\$339,568,202.65	\$184,489,214.72	\$21,295,876.00	\$21,295,876.00	\$12,400,000.00	\$12,400,000.00	\$15,000,000.00	\$15,000,000.00	\$36,544,619.17	\$36,544,619.17	\$1,666,633.86	\$1,666,633.86	EXPENDITURES / TRANSFERS OUT	OD AS OF MAY 31, 2023
CATEGORY         ALLOCATION           CATEGORY         ALLOCATION           290 - Miscellaneous         \$1,666,633.86           SUBTOTAL         \$41,544,619.17           SUBTOTAL         \$41,544,619.17           SUBTOTAL         \$15,000,000.00           290 - Miscellaneous         \$15,000,000.00           SUBTOTAL         \$12,400,000.00           290 - Miscellaneous         \$12,400,000.00           290 - Miscellaneous         \$12,400,000.00           SUBTOTAL         \$12,400,000.00	1	1	1	1		\$20,233,465.06	\$1,612,183.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ENCUMBRANCES	
NRESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF MAY 31, 2023)           OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANG           290 - Miscellaneous         \$1,666,633.86         \$1,666,633.86         \$1,666,633.86           SUBTOTAL         \$41,544.619.17         \$36,544.619.17         \$36,544.619.17           290 - Miscellaneous         \$15,000,000.00         \$15,000,000.00           290 - Miscellaneous         \$15,000,000.00         \$15,000,000.00           290 - Miscellaneous         \$12,400,000.00         \$12,400,000.00           290 - Miscellaneous         \$12,400,000.00         \$12,400,000.00           290 - Miscellaneous         \$12,25,876.00         \$12,25,876.00           \$11,295,876.00         \$21,295,876.00         \$21,295,876.00	1	-	I			\$228,612,023.49	\$14,286,729.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	BALANCE	

			30.00	FER 0.5.F.L. 117-02	TELL A DE MICHOLINES AND INCOME.	PERSONNEL CARD FONDS METROLATED ASSUMED ASSUMED THE REAL PRINTS FEW OWNERS HIS FEW	ŝ
-	-	1	\$8,799,956.00	UNCHE)	U.S.P.L. 117-02 (1st TRA	VARIANCE - VEHICLE VEDICE VEDICE VENEZIS REDITES	ı
\$5,065,080.40	\$2,164,295.21	\$1,570,580.39	\$8,799,956.00			TOTAL NEU FUNDS ALLOCATION	
\$5,065,080.40	\$2,164,295.21	\$1,570,580.39	\$8,799,956.00	SUBTOTAL			
\$174,593.34	\$507,454.88	\$87,649.78	\$769,698.00	450 - Capital Outlay	5688C212800AR311		
\$0.00	\$0.00	\$70,000.00	\$70,000.00	362 - Water	5688C212800AR311		
\$128,898.03	\$0.00	\$0.00	\$128,898.03	361 - Power	5688C212800AR311		
\$423,754.97	\$8,800.00	\$0.00	\$432,554.97	290 - Miscellaneous	5688C212800AR311		
\$260.00	\$0.00	\$0.00	\$260.00	271 - Drug Testing	5688C212800AR311		
\$605,719.64	\$6,565.00	\$57,180.98	\$669,465.62	250 - Equipment	5688C212800AR311	20,70	
\$242,869.29	\$236,870.96	\$307,981.86	\$787,722.11	240 - Supplies	5688C212800AR311	200	
\$2,022,355.51	\$1,404,604.37	\$470,832.39	\$3,897,792.27	230 - Contracts	5688C212800AR311		
\$557,885.12	\$0.00	\$35,219.88	\$593,105.00	113 - Benefits	5688C212800AR311	•	
\$908,744.50	\$0.00	\$541,715.50	\$1,450,460.00	III - Salaries	5688C212800AR311	Mayors Council of Guam	-
			NON-ENTITLEMENT UNIT (NEU) FUNDS	NON-ENTITLEM			
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	8)	AMERICAN RESCUEPLAN ACT OF 2021 (REPORTING PERIOD AS OF MAY 31, 2023)	2021 (REPORTING PER	RESCUE PLAN ACT OF	AMERICAN		

ACCOUNT NO.   CATEGORY   ANABRAMOUNT   EXPENDITIRES   ENCLUMBRANCES								
	\$140,885.99	\$0.00	\$0.00		280 - Suberant	\$101E231062BHN01		
	\$2,500,00	\$0.00	\$0.00	\$2,500.00	240 - Supplies	5101E231062BHN01		
	\$2.500.00	\$0.00	\$0.00	\$2.500.00	230 - Contractual	5101E231062BHN01		
	\$17,452.06	\$0.00	\$9,258.94	\$26,711.00	220 - Travel	5101E231062BHN01		
	\$11,883.01	\$0.00	\$11,358.87	\$23,241.88	113 - Benefits	5101E231062BHN01		
MOUNT         EXCENDITURES         ENCUMBRANCES         BALANCE           ents and Agencies         \$1,268,148.74         \$1,268,148.74         \$1,268,148.74         \$1,268,148.74         \$1,212,68,149.32         \$1,212,68,149.32         \$1,	\$35,698.72	\$0.00	\$36,781.80	\$72,480.52	111 - Salaries	5101E231062BHN01	1. Sec 402 AL - Alcohol Program	
MOUNT         EXCENDITURES         ENCUMBRANCES         BALANCE           ents and Agencies         \$1,268,148.74         \$1,268,148.74         \$1,268,148.74           \$18,611.87         \$1,201,140.35         \$2,105,459.86         \$1,312,664,971.32           \$64,971.32         \$0.00         \$3,264,971.32         \$1,312,662,971.32           \$16,173.23         \$952,924.81         \$23,895.30         \$39,250,000           \$0,0255.00         \$0.00         \$300,255.00         \$300,255.00           \$0,0255.00         \$0.00         \$300,255.00         \$390,255.00           \$0,000,255.00         \$0.00         \$300,255.00         \$300,255.00           \$0,000,255.00         \$0.00         \$0.00         \$153,250,00           \$0,000,255.00         \$0.00         \$23,855.0         \$0.00         \$153,250,00           \$0,000,00         \$0.23,85.90         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,00         \$0.00         \$1,225,50,						afety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway S	
PROCEDIATE   PRO					022 is carried-forward and	d available balances in FY2	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpende in FY2023.)	
				Sections 402 and 405B	ransportation (FAST) Act.	Fixing America's Surface T	Frant Program:	
ACCOUNT NO.   CATEGORY   AWARD ANOUNT   EXPENDITIRES   ENCIMBRANCES   BALANCE					on (NHTSA)	Traffic Safety Administrati	Federal Grantor: U.S. Department of Transportation, National Highway	2
PROCEMAPIERATECT    ACCOUNT NO.   CATEGORY   AWARD AWOUNT   EXCENDITIRES   ENCLOSER   ENCLOSER   CATEGORY   CATEGORY   ENCOUNT   EXCENDITIRES   ENCLOSER   ENCLOSER   ENCOUNTER   ENCOUN	\$5,937,823.63	\$7,279,061.73	\$3,578,662.64	\$16,795,548.00	SUBTOTAL		"Expenditure/Encumbrances are status quo as of 4/31/2023 as the updated information as of 5/31/2023 is not available as of this date.	
PROCESAM/PROJECT)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITIESS   PROCESSING	\$3,976.18	\$0.00	\$4,423.82	\$8,400.00	363-Telephone	5101F231068IB122		
PROPERANT	\$13,800.00	\$0.00	\$0.00	\$13,800.00	361-Power	5101F231068IB122		
ACCOUNT   ACCO	\$210.00	\$0.00	\$40.00	:	271-Drug Testing	5101F231068IB122		
	\$15,900.00	\$0.00	\$0.00	\$15,900.00	250 - Equipment	5101F231068IB122		
Route   A Resurficing from Route 10 to   AB   20 - Contractual   Sinder   Contractual   Sinder   Contractual   Sinder   Contractual   Sinder   Contractual   Sinder   Contractual   Sinder   S	\$31,316.77	\$17,873.01	\$7,806.22	\$56,996.00	230 - Contractual	5101F231068IB122		
PROGRAM/PROJECT)   PROGRAM/PRO	\$123,837.76	\$0.00	\$28,162.24	\$152,000.00	220 - Travel	5101F231068IB122		
AVAID AMOUNT   EXPENDITURES   ENCOUNT NO.   CATEGORY   AVAID AMOUNT   EXPENDITURES   ENCOUNTERS   ENCOUNTERS   ENCOUNT NO.   CATEGORY   AVAID AMOUNT   EXPENDITURES   ENCOUNTERS   ENCOUN	\$139,236.10	\$0.00	\$220,845.90	\$360,082.00	113 - Benefits	5101F231068IB122		
PROGRAM(PROJECT)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE	\$22,761.44	\$0.00	\$238.56	\$23,000.00	112 - Overtime	5101F231068IB122		
Column (A)         CATEGORY         AVARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALANCE           Cederal Grantor: U.S. Department of Transportation. Federal Highways. Territorial Highways. Terri	\$1,225,553.08	\$0.00	\$513,662.03	\$1,739,215.11	111 - Salaries	5101F231068IB122	10. Program Administration and Operations FY2023	
PROGRAM(PROJECT)         ACCOINT NO.         CATEGORY         AWADD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALANCE           ederal Grant Or Transportation. Federal Highways Administration (FHPA)         Federal Grant Program: Federal Highways Federa	\$6,620.00	\$0.00	\$0.00	\$6,620.00	230 - Contractual	5101F091068IB105	Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial)	
PROGRAM(PROJECT)         ACCOUNT NO.         CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALANCE           Account of Transportation, Federal Highway Administration (FHWA)           defaul Grant Program: Federal-Aid Highways. Territorial Highway Administration (FHWA)           defaul Grant Program: Federal-Aid Highways. Territorial Highway Program (THP)           defaul Grant Program: Federal-Aid Highways. Territorial Highways. Territo	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	230 - Contractual	5101F221068IB111	Traffic Signal System Upgrade, Islandwide Phase I	
PROGRAM(PROJECT)   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES	\$0.00	\$298,458.50	\$0.00		230 - Contractual	5101F221068 <b>IB</b> 108	7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)	
FROGRAM/PROJECT)  Federal Assistance Estimates for Executive Branch Departments and Agencies  Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA)  deral Grant Program: Federal-Aid Highway Administration (FHWA)  deral Grant Program: Federal-Aid Highway Administration (FHWA)  deral Grant Program: Federal-Aid Highway Program (THP)  deral Grant Program: Federal-Aid Highway Program (THP)  seal Agency: Department of Public Works (DPW), Federal Highway Program (THP)  same Memorial By Program (Thy Program (THP))  same Memorial Dr.) Phase I Cliffside   Silifside  Silifside Silifsi	\$153,247.52	\$0.00	\$472,116.13		230 - Contractual	5101F221068IB107	Route 4)	
PROGRAM(PROJECT)         ACCOUNT NO.         CATEGORY award AMOUNT         EXPENDITURES         ENCUMBRANCES         BALANCE           Ideral Grant or: U.S. Department of Transportation, Federal Highway Administration (FHWA)         Federal Assistance Estimates for Executive Branch Departments and Agencies         Ideral Grant Program: Federal-Aid Highway Administration (FHWA)         Ideral Grant Program (THP)         Ideral Grant P							6. Islandwide Primary Paying and Payement Markings (Task Order I.	
CATEGORY   AVARD AMOUNT   EXPENDITURES   BALANCES	\$0.00	\$300,255.00	\$0.00	\$300,255.00	230 - Contractual	5101F221068IB101	Islandwide Guardrail Repair and Replacement	
PROGRAM(PROJECT)  ACCOUNT NO.  CATEGORY  AWARD AMOUNT  EXPENDITURES  BALANCE  Federal Assistance Estimates for Executive Branch Departments and Agencies  rederal Grant Program: Federal-Aid Highways. Territorial Highway Administration (FHWA)  rederal Grant Period: 10/01/2021 - Until expended  rederal Assistance Estimates for Executive Branch Departments and Agencies  rederal Agency Branch Departments and Agencies  rederal Assistance Estimates for Executive Branch Departments and Agencies  rederal Grant Period: 10/01/2021 - Until expended  rederal Grant Period: 1	\$39,353.12	\$23,895.30	\$952,924.81		230 - Contractual	5101F191068IB113	Route 1 Resurfacing from Route 30 to Route 10A	
PROGRAM(PROJECT)  ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES  Federal Assistance Estimates for Executive Branch Departments and Agencies  Federal Assistance Estimates for Executive Branch Departments and Agencies  Federal Grant Program: Federal-Aid Highway Administration (FHWA)  Federal Highway Administration (FHWA)  Federal Highway Frogram (THP)  Federal Highway Frogram (THP)  Federal Highway Program (THP)  Federal Highway Frogram (THP)  Federal Assistance Estimates for Executive Branch Departments and Agencies  Federal Granth Departments and Agencies  Federal Granth Departments and Agencies  Federal Highway Frogram (THPA)  Federal Hig	\$0.00	\$3,264,971.32	\$0.00	\$3,264,971.32	230 - Contractual	5101F211068IB112	Route 14 Resurfacing from Route 1 to 14B	
e Estimates for Executive Branch Departments and Agencies  230 - Contractual \$1,445,451.32 \$177,302.58 \$1,268,148.74	\$1,312,011.66	\$2,105,459.86	\$1,201,140.35	\$4,618,611.87	230 - Contractual	5101F171068IB116	Islandwide Program Management Services	
CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES e Estimates for Executive Branch Departments and Agencies	\$0.00	\$1,268,148.74	\$177,302.58	\$1,445,451.32	230 - Contractual	5101F211068IB110	1. Route14B (Ypao Road) Réconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside. 1/	
CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES e Estimates for Executive Branch Departments and Agencies							Local Agency: Department of Public Works (DPW). Federal Highways	
CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES e Estimates for Executive Branch Departments and Agencies						rogram (THP)	Federal Grant Program: Federal-Aid Highways, Territorial Highway P	
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES  Federal Assistance Estimates for Executive Branch Departments and Agencies						Administration (FHWA)	Federal Grantor: U.S. Department of Transportation, Federal Highway	-
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES	NAME AND DESCRIPTION OF THE PERSON.		ncies	ranch Departments and Ages	stimates for Executive Br	Federal Assistance E		
	BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT)	

\$10,189.60 \$48,002.46 \$0,00 \$16,088.59 \$0,00 \$15,000.00 \$0,00 \$2,000.00 \$0,00 \$2,000.00 \$0,00 \$2,000.00 \$0,00 \$2,000.00 \$0,00 \$2,000.00 \$0,00 \$3,743.85 \$0,00 \$3,743.85 \$0,00 \$10,000.00 \$0,00 \$43,885 \$0,00 \$43,885 \$0,00 \$59,261.10 \$0,00 \$5,947.89 \$0,00 \$5,947.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82,000.00	\$5, \$2,	111 - Salaries 113 - Benefits	5101E231062IHN09 5101E231062IHN09	9. Sec 402 DD - Distracted Driving
\$48,0 \$16,0 \$15,0 \$15,0 \$2,0 \$2,0 \$2,0 \$3,7 \$10,0 \$59,2 \$59,2 \$59,2 \$59,2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000.00	\$5,	III - Salaries	5101E231062IHN09	9. Sec 402 DD - Distracted Driving
\$48,0 \$16,0 \$5,0 \$15,0 \$15,0 \$25,0 \$25,0 \$3,7 \$10,0 \$59,0 \$59,0 \$59,0 \$59,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,000.00			010112001021111100	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	701,10	\$82.	450 - Capital Outlay	1015231062HHN08	
	\$0.00 \$0.00 \$0.00 \$0.00	101 192 653	\$59,	280 - Subgrant	5101E231062HHN08	
	\$0.00 \$0.00 \$0.00 \$0.00	\$438.85	\$	230 - Contractual	5101E231062HHN08	
	\$0.00 \$0.00 \$0.00	\$10,000.00	\$10.	220 - Travel	5101E231062HHN08	
	\$0.00 \$0.00 \$0.00	\$3,743.85	\$3,	113 - Benefits	\$101E231062HHN08	
	\$0.00 \$0.00	\$9,610.56	\$9,	111 - Salaries	5101E231062HHN08	8. Sec 402 EM - Emergency Medical Services
	\$0.00	\$25,000.00	\$25,	280 - Subgrant	5101E231062GHN07	
	\$0.00	\$2,000.00	\$2,	240 - Supplies	5101E231062GHN07	
		\$15,000.00	\$15,	220 - Travel	5101E231062GHN07	
	\$6,241.03	\$11,885.97	\$11,	113 - Benefits	5101E231062GHN07	
	\$12,667.80	\$28,756.39	\$28.	111 - Salaries	5101E231062GHN07	7. Sec 402 PS - Pedestrian / Bicycle Safety
	\$0.00	\$58,192.06	\$58.	230 - Contractual	5101E231062FHN06	6. Sec 402 PM - Paid Advertising
30,00 322,077,48	\$0.00	\$22,077.46	\$22	450 - Capital Outlay	CONTRA 2001 C73 101 C	
	\$0.00	\$16,362.57	\$16,	240 - Supplies	5101E231062AHN05	
		\$40,000.00	340.	230 - Contractual	5101E231062AHN05	
		\$39,954,70	\$39.	220 - Travel	5101E231062AHN05	
\$0.00 \$22,475.47	\$5,218.59	\$27,694.06	\$27,	113 - Benefits	5101E231062AHN05	
\$0.00 \$122,593.60	\$12,859.20	135,452,80	\$135.	111 - Salaries	5101E231062AHN05	5. Sec 402 PA - Planning and Administration
310,000,00	90.00	@10,000.00	0.00	Too - Light princing	2101E231002E111404	
	\$0.00	3/43.58	210	240 - Supplies	\$101E231062EHN04	
32	00.00	\$26,500,00	320,	230 - Contractual	5101E231062EHN04	
	\$906.80	\$22,088.00	\$22,	220 - Travel	5101E231062EHN04	
\$0.00 \$4,894.81	\$4,395.86	\$9,290.67	\$9,	113 - Benefits	5101E231062EHN04	
\$10,381,01	\$8,906.40	\$19,287.41	\$19,	III - Salaries	5101E231062EHN04	4. Sec 402 TR - Traffic Records
\$0.00 \$6.000.00	\$0.00	\$6,000.00	\$6.	450 - Capital Outlay	5101E231062DHN03	
	\$0.00	\$60,000,00	\$60	290 - Miscellaneous	5101E231062DHN03	
\$0.00 \$129.334.62	\$0.00	\$10,110.07	\$170	280 - Equipment	\$101E231062DHN03	
	\$0.00	33,300,00	\$12	250 - Contractual	\$101E231062DHN03	
640	\$0.00	\$43,698.00	\$43	220 - Travel	5101E231062DHN03	
	\$4,669.67	\$23,654,15	\$23.	113 - Benefits	5101E231062DHN03	
\$0.00 \$46,753.83	\$11,883.72	\$58,637.55	\$58,	111-Salaries	5101E231062DHN03	3. Sec 402 PT - Police Traffic Services
\$0.00 \$25,000.00	\$0.00	\$25,000.00	\$25.	280 - Subgrant	5101E231062CHN02	
		\$10,000.00	\$10.	250 - Equipment	5101E231062CHN02	
		\$33.20		240 - Supplies	5101E231062CHN02	
\$0.00 \$15,310.44	\$0.00	\$15,310.44	\$15,	230 - Contractual	5101E231062CHN02	
	\$0.00	\$7,118.59	\$7,	220 - Travel	5101E231062CHN02	
\$0.00 \$17,356.15	\$7,631.45	\$24,987.60	\$24.	113 - Benefits	5101E231062CHN02	
\$0.00 \$42,373.82	\$19,533.40	\$61,907.22	\$61,	111 - Salaries	5101E231062CHN02	2. Sec 402 OP - Occupant Protection
\$0.00 \$24,500.00	\$0.00	,500.00	\$24	450 - Capital Outlay	5101E231062BHN01	
\$0.00 \$8,660.00	\$0.00	\$8,660.00	\$8	290 - Miscellaneous	5101E231062BHN01	
NCES BALANCE	EXPENDITURES ENCUMBRANCES		AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)
				OBJECT	CALCA	GRANTOR / GRANT / DEPARTMENT/ACENCY)

0 \$7,912.50 0 \$5,625.00 0 \$5,625.00 0 \$1,875.00 0 \$7,912.50 0 \$852.75 0 \$4,686.10 0 \$1,759.69 0 \$1,999.82 0 \$842.06 \$6,000.00	\$0.00 \$0.00 \$0.00	\$0.00	\$6,000.00	230 - Contractuat	2101E231062BH327	
	\$0.0 \$0.0			330 0	**************************************	
	\$0.0	\$0.00	\$842.06	113 - Benefits	5101E231065BHS27	
	\$0.0	\$0.00	\$1,999.82	111 - Salaries	5101E231065BHS27	8. Sec 405B M1PE - High Public Education
		\$0.00	\$1,759.69	250 - Equipment	5101E231065BHS26	Sec 405B M1CSS - OP High CSS Purchase / Distribution
	\$0.00	\$0.00	\$4,686.10	230 - Contractual	5101E231062GHS07	Sec 402 PS - Pedestrian / Bicycle Safety
	\$0.00	\$0.00	\$552.75	250 - Equipment	\$101E231062AHS05	
	\$0.00	\$0.00	\$7,912.50	240 - Supplies	5101E231062AHS05	
	\$0.00	\$0.00	\$1,875.00	113 - Benefits	5101E231062AHS05	
	\$0.00	\$0.00	\$5,625.00	111 - Salaries	5101E231062AHS05	5. Sec 402 PA - Planning and Administration
	\$0.00	\$0.00	\$756.42	240 - Supplies	5101E231062EHS04	
	\$0.00	\$0.00	\$7,912.50	220 - Travel	5101E231062EHS04	4. Sec 402 TR - Traffic Records
0.000,000	\$0.00	\$0.00	\$10,000.00	450 - Capital Outlay	5101E231062DHS03	
0 \$10,000.00	\$0.00	\$0.00	\$10,000.00	240 - Supplies	5101E231062DHS03	Sec 402 PT - Police Traffic Services
0 \$6,244.45	\$0.00	\$0.00	\$6,244,45	250 - Equipment	5101E231062CHS02	
68	\$0.00	\$0.00	\$20,000.00	220 - Travel	5101E231062CHS02	
0 \$605.92	\$0.00	\$0.00	\$605.92	113 - Benefits	5101E231062CHS02	
0 \$1,512.91	\$0.00	\$0.00	\$1,512.91	111 - Salaries	5101E231062CHS02	2. Sec 402 OP - Occupant Protection
0 \$3,132.25	\$0.00	\$0.00	\$3,132.25	250 - Equipment	5101E231062BHS01	
0 \$12,987.02	\$0.00	\$0.00	\$12,987.02	220 - Travel	5101E231062BHS01	I. Sec 402 AL - Alcohol Program
					y Safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)
			id available to be expended	2022 is carried-forward an	ided available balances in FY	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be in FY2023.)
		_	on (FAST) Act, Sections	rica's Surface Transportati	(BIL) NHTSA - Fixing Ame	Federal Grant Program: Supplemental Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs
				ion (NHTSA)	ay Traffic Safety Administra	Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
		The second secon	The second secon			
3 \$1,399,054.33	\$13,873.13	\$274,621.14	\$1,687,548.60	SUBTOTAL		
0 \$37,000.00	\$0.00	\$0.00	\$37,000.00	450 - Capital Outlay	5101E231065BHN27	
0 \$30,000.00	\$0.00	\$0.00	\$30,000.00	250 - Equipment	5101E231065BHN27	
	\$0.00	\$0.00	\$10,938.00	240 - Supplies	5101E231065BHN27	
5	\$0.00	\$0.00	\$36,337.34	230 - Contractual	5101E231065BHN27	
	\$0.00	\$10,003.97	\$15,351.84	113 - Benefits	5101E231065BHN27	
0 \$13,634.76	\$0.00	\$25,011.80	\$38,646.56	111 - Salaries	5101E231065BHN27	1. Sec 405B M1PE - OP High Public Education
	\$0.00	\$0.00	\$10,000.00	250 - Equipment	5101E231065BHN25	
5	\$0.00	\$0.00	\$10,000.00	240 - Supplies	5101E231065BHN25	
	\$0.00	\$0.00	\$7,099.77	230 - Contractual	5101E231065BHN25	
0 \$1,580.14	\$0.00	\$0.00	\$1,580.14	220 - Travel	5101E231065BHN25	10. Sec 405B M1TR - OP High Training
\$3,000.00	\$0.00	\$0.00	\$3,000.00	230 - Contractual	5101E231062IHN09	
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)

# U # 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,00	******	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Chinaman A. v.			
00.2077255	\$0.00	\$0.00	\$132,063,00	113 - Benefits	5101E223400E1108	ome meg) i ogram (om)	
00 C75 5053	\$0.00	\$0.00	00 625 5053	III Coloriae	\$101633340061108	State Emprisy Program: (RII.)	
						Total Agency: Cham Engrary Office	
					tructure Law (BIL)	Federal Grant Poriod: 07/01/2022 - 06/30/2029	
					y and Renewable Energy		7
		000 - S W - S W			AND DISTRIBUTION		
\$1,224,376.34	\$3,799.00	\$21,824.66	\$1,250,000.00	SUBTOTAL		"Pending receipt of grant award and funds.	
\$177,570.00	\$0.00	\$0,00	\$177,570.00	290 - Miscellaneous	5692C230222IT302		
\$10,001.00	\$3,799.00	\$0.00	\$13,800.00	250 - Equipment	5692C230222IT302		
\$7,600.00	\$0.00	\$0.00	\$7,600.00	240 - Supplies	5692C230222IT302		
\$892,400.00	\$0.00	\$0,00	\$892,400.00	230 - Contractual	5692C230222IT302		
\$45,325.34	\$0.00	\$21,824.66	\$67,150.00	220 - Travel	5692C230222IT302		
\$21,046.00	\$0.00	\$0,00	\$21,046.00	113 - Benefits	5692C230222IT302		
\$70,434.00	\$0.00	\$0.00	\$70,434.00	111 - Salaries	5692C230222IT302	1. Guam Broadband Infrastructure Initiative	
					e Policy and Development	Local Agency: Ulisinan I Maga'li a gan Gu a han. Office of Infrastructure Policy and Development	
					ocad) riogram	Federal Grant Period: 12/01/2022 - 11/30/2027	
				ministration (Marion)	Canon allo mornianon oc	$\perp$	,
		A CONTRACTOR OF THE PERSON NAMED IN CONT		ministration (NTIA)	ication and Information Ac	Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)	5
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	-	Pending receipt of grant award and funds.	
\$0.00	\$0.00	\$0.00	\$0.00	nam.		5. Section 5339 - National Distribution (estimated - \$1,000,000)	
\$0.00	\$0.00	\$0.00	\$0.00	www	assas	4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37,406)	
\$0.00	\$0.00	\$0.00	\$0.00	1		3. Section 5311 - Nonurbanized Area Formula (estimated - \$1,117,971)	
\$0.00	\$0.00	\$0.00	\$0.00		*****	2. Section 5310 - General Fund (estimated - \$7,627)	
\$0.00	\$0,00	\$0,00	\$0.00	***************************************	****	1. Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - \$57.498)	
						Local Agency: Guam Regional Transit Authority (GRTA)	
		:				Federal Grant Period: To be determined	
			Formula Transit (FY2022	Iransportation (FAST) Act,	Fixing America's Surface	Federal Grant Program: Bipartisan intrastructure Law (BIL) NH ISA - Fixing America's Surface Transportation (FAST) Act, Formula Transit estimated apportionment - \$2,220,502)	
					Iministration (FTA)	L	ν,
				The letter of the same			To Sala
\$1,410,545.25	\$11,342,170.78	\$17,976.15	\$12,770,692.18	SUBTOTAL	4000		П
\$0.00	\$11,342,170.78	\$17,976.15	\$11,360,146.93	280 = Sub-recipient	5101F220910IB111	2. Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc., dba IT&E)	
\$1,410,545.25	\$0.00	\$0,00	\$1,410,545.25	280 - Sub-recipient	5101F220910IB110 / 5100X220910RS501	Users (covered partnership between Government of Guam with GTA) (GTA local match - \$140,994.53 - received & loaded \$/17/2023)	
						Local Agency: Bureau of Statistics and Plans (BSP)	
						Federal Grant Period: 03/01/2022 - 02/28/2025	Γ
				gram	oadband Infrastructure Pro-	Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program	
				lministration (NTIA)	ication and Information Ac	Federal Grantor: U.S.	4
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	OBJECT	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	
		PERIOD (AS OF MAY 31, 2023)		INFRASTRUCTURE INVESTMENT AND JOBS ACT (HJA) - REPORTENG	CTURE INVESTMENT	INFRASTRI	

323,503,220.00	300,780,00	30.00	\$24,104,000.00	750 - Contractual	-		_
00.000,000	\$320,780,00	\$0.00	\$24 164 000 00	120 Control	***************************************		$\perp$
\$2,000,000,00	\$0.00	00.03	\$447,000,000	113 Banafire			_
\$1.600.000.00	\$0.00	\$0.00	\$1,600,000.00	111 - Salanes	-	1. FY2023 Consolidated Environmental Program	
						Local Agency: Guam Waterworks Authority (GWA)	
						Federal Grant Period: 10/01/2022 - 09/30/2029	
					ram	Areas - Program Support; FY2023 Consolidated Environmental Program	
			d Grants for the Insular	ntal Protection Consolidate	Water Infrastructure; Environme	Federal Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Insular	
			•		fice of Water	Federal Grantor: U.S. Environmental Protection Agency (EPA), Office of Water	<u></u>
		d Other	mi-Autonomous Agencies and Other	Federal Assistance Estimates for Autonomous. Semi-Autonomous A	Federal Assistance Estim		
\$13,382,551.57	\$28,390,938.00	\$3,955,303.54	\$45,728,793.11	TOTAL		- Appen	
The same of the sa				1000	The same of the sa		
\$500,000.00	\$9,375,000.00	\$0.00	\$9,875,000.00	SUBTOTAL			Ш
\$0.00	\$9.375,000.00	\$0.00	\$9,375,000.00	450 - Capital Outlay	5691C231030RS002		
\$500,000.00	\$0.00	\$0.00	\$500,000.00	230 - Contractual	5691C231030RS002	1. Replacement of 25 School Buses with new Electric Buses and for Charging Infrastructure	
						Local Agency: Department of Public Works	L
						Federal Grant Period: 10/01/2022 - 10/31/2024	
					rogram	Federal Grant Program: 2022 Clean School Bus (CSB) Rebates Program	L
			n and Air Quality	on, Office of Transportation	ansportation and Climate Division	Federal Grantor: U.S. Environmental Protection Agency (EPA), Transportation and Climate Division, Office of Transportation and Air Quality	9
		STATE THE PARTY OF			THE PROPERTY OF SELECTION AND ADDRESS OF SELECTION ADDRESS OF SELECTION AND ADDRESS OF SELECTION AND ADDRESS OF SELECTION ADDRESS OF SELECTION AND ADDRESS OF SELECTION ADDRESS OF SE		3
\$436,887.02	\$154,745.86	\$59,929.12	\$651,562.00	SUBTOTAL	nation		
\$46,884.00	\$0.00	\$0.00	\$46,884.00	450 - Capital Outlay	5101H223400EI109		
\$500.00	\$0.00	\$0.00	\$500.00	363 - Telephone	5101H223400EI109		
\$750.00	\$0.00	\$0.00	\$750.00	362 - Water	5101H223400E1109		L
\$3,582.10	\$0.00	\$0.00	\$3,582.10	361 - Power	5101H223400E1109		
\$750.00	\$0.00	\$0.00	\$750,00	271 - Drug Testing	5101H223400E1109		L
\$0.00	\$0,00	\$0.00	\$0.00	250 - Equipment	5101H223400EI109		
\$74,013.78	\$152,645.86	\$18,522.26	\$245,181,90	240 - Supplies	5101H223400EI109		
\$16,260.67	\$2,100.00	\$3,439,33	\$21,800.00	230 - Contractual	5101H223400EII09		L
\$29,334.88	\$0,00	\$19,765,12	\$49,100.00	220 - Travel	5101H223400E1109		
\$64,055.05	\$0.00	\$4,864.95	\$68,920.00	113 - Benefits	5101H223400EI109		
\$200,756.54	\$0.00	\$13,337.46	\$214,094.00	111 - Salaries	5101H223400EI109	I. Weatherization Assistance Program: (BIL.)	L
						Local Agency: Guam Energy Office	
						Federal Grant Period: 07/01/2022 - 06/30/2027	
				₩ (BIL)	P): Bipartisan Infrastructure Lav	Federal Grant Program: Weatherization Assistance Program (WAP): Bipartisan Infrastructure Law (BIL)	
					ciency and Renewable Energy	Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy	œ
\$2,376,302.67	\$222,287.50	\$2,289.83	\$2,600,880.00	SUBTOTAL			
\$34,732,00	\$0.00	30,00	9,732,00	100 - Illulieri costs	001130000000000000000000000000000000000		
00.222,010,10	\$0.00	\$0.00		700 I-direct Cress	\$101E223400E1108		
00.000	\$0.00	\$0.00	00.000	363 - Lelepnone	\$101622340061108		
\$4,000.00	\$0.00	\$0,00	\$4,000.00	362 - Water	5101E223400E1108		
\$12,000,00	\$0.00	\$0.00	\$12,000.00	361 - Power	5101E223400EI108		
\$48,913,50	\$9,312.50	\$0.00	\$58,226.00	240 - Supplies	5101E223400EI108		
\$227,110,17	\$212,975.00	\$2,289.83	\$442,375.00	230 - Contractual	5101E223400E1108		
\$186,000.00	\$0.00	\$0.00	\$186,000.00	220 - Travel	5101E223400E1108		
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)	100
						The state of the s	į

Referen Constant U.S. Department of Temporation, Vision Distant American Statistics (Statistics Constant U.S. Department of Temporation, Vision Distant American Statistics (Statistics Constant U.S. Department of Temporation, Vision Distant Distant (Statistics)							Federal Grant Period: To be determined  Local Agency: Port Authority of Guam	
CRANTOR/COLINET/INDIANT/INDI						stration (MARAD)		15
CRANTORY CRANT DEPARTMENT ACCOUNT NO.   CANDIDATION   CA	\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00	SUBTOTAL	1		
CRANTORY CHANT DEPARTMENT (ACCOUNT NO.   CALTEGORY   AVARAGOUNT EXECUTIONS   ENCUMBRANCES   EN	\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00	400.0		1 Broadband Reconnect Program	
CREANTO B. CERLONT INEPART PREVITAGENCY    ACCOUNT NO.   CATEGORY   ACCOUNT NO.   EXPENDITURES   ENCINTREMANCES   ENCINTREMANCES   ENCINTREMANCES						TC	Local Agency: Not Applicable. Applicant is GTA Teleguam Holdings	
CRANTO B. J GRANT   INPERATENCY   ACCOUNT NO.   CRESCOPY   ANADOMO   ANADOMO   EXCENDITURES   ENCORMBANCES   ENCORMBANCES							Federal Grant Period: To be determined	
CRANTOR/GRANT/IDEPARTMENT/GGENTY)   ACCOUNT NO.   CREATION   ACCOUNT NO.   AC						State Office		;
COLUMN   C			Total Control of the		A STATE OF THE PERSON NAMED IN	State Office		4
CRANT OR CRANT   DEPART   MACCOUT   MACCOUT   MARCO	\$71,752.86	\$0.00	\$96,062.14	\$167,815.00	SUBTOTAL	****		
CRANTO E/CRANT / DEPARTMENDECT)   ACCOUNT NO.   CREDITOTAL   CONTINUES   CON	\$0.00	\$0.00	\$4,605.58	\$4,605.58	701 - Indirect Cost	1		
CRANTOR/GRANT/DEPARTMENT(AGENCY)/ ACCOUNT NO.   CAPEGORY   ANABOMALIES   ENCOMBRANCES   ENCOMB	\$16,241.43	\$0.00	\$0.00	\$16,241.43	290 - Miscellaneous	****		
CRANTOR / GRANT / DEPARTMENTINGENCY/ ACCOUNT NO.   CAPITO ONLY   ACCOUNT NO.   CAPITO ONLY   CAPIT	(\$80.00)	\$0.00	\$55,471.99	\$55,391.99	240 - Supplies			
CRANTOR/GRANT/DEPARTMENTIAGENCY)/ ACCOUNT NO.   CORRECT   ANABOM MARCO AND ANABOM MARCO A	\$1,014.71	\$0.00	\$1,985.29	\$3,000,00	230 - Contractual			
CRANTOR/GRANT/DEPARTMENT(ACENCY)/ ACCOUNT NO.   CORTEGORY   ANABOMOUNT   Anabomou	\$6,608.00	\$0.00	\$0.00	\$6,608.00	220 - Travel			
CRANTOR/GRANT/DEPARTMENT(ACSNCY)/ ACQUAT NO.   CORTEGORY   AVARDAMONY   EXPENDITURES   ENCOMPRANCES   BALANCE   CORTEGORY   AVARDAMONY   EXPENDITURES   ENCOMPRANCES   EN	\$4,175.36	\$0.00	\$3,276.64	\$7,452.00	113 - Benefits			
CRANTOR/GRANT / DEPARTMENT (AGENCY)   ACCUIT NO.   CORDET   CATEGORY   ANABOMOUNT   EXPENDITURES   ENCUMBRANCES   EACHORS	\$43,793.36	\$0.00	\$30,722.64	\$74,516.00	111 - Salaries	1	Injection Program	
CANTOR / GRANTO PEPARTMENT ACCOUNT NO.   CATEGORY.   AVAIDADA OUNT TO STAND ACCOUNT NO.   CATEGORY.   AVAIDA AND OUNT TO STAND ACCOUNT NO.   CATEGORY.   AVAIDA AND OUNT TO STAND ACCOUNT NO.   CATEGORY.   AVAIDA AND OUNT TO STAND ACCOUNT NO.   SUBTOTAL   STAND AND OUNT TO STAND ACCOUNT NO.   SUBTOTAL					131		<ol> <li>CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beetle Pesticide Tree</li> </ol>	
CANTOR / CIRANT / DEPARTMENT(ACENCY) / ACCOUNT NO.   CATEGORY   AVAIDABLE   CATEGORY   AVAIDABLE   CATEGORY							Local Agency: University of Guam (UOG)	
CRANTOR/GRANT / DEPARTMENT (AGENCY)							Federal Grant Period: 7/25/2022 - 09/30/2025	
COUNT NO.   CANTOCK   GRANT   DEPARTMENT   ACCOUNT NO.   CATEGORY   AVAIDAM NO.   S15,000.00   S10,000				Social, and Political	grams (15.875 - Economic.)	l lechnical Assistance Pro	Development of the Territories  Development of the Territories	
CRANTOR/ GRANT (   DEPARTMENT(AGENCY)   ACCOUNT NO.   CATEGORY   AVARDAMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE   CATEGORY   AVARDAMOUNT   EXPENDITURES   ENCUMBRANCES   S35.00.00.00   S35.00.00   S35.00								13
CATEGORY   CRANT   DEPARTMENT (ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   EALANCE							311	333
CANTOR/GRANT   DEPARTMENT(AGENCY)   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL			
RAINTOR / GRANT / DEPARTMENT (AGENCY)	\$0.00	\$0.00	\$0.00	\$0,00	******	l	I. Airport Terminal (estimated - \$ n/a)	
COUNT NO.   CATEGORY   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE							Local Agency: Guam International Airport Authority (GIAA)	
CANTOR / GRANT / DEPARTMENT (AGENCY)							Federal Grant Period: To be determined	
CANTOR/ GRANT / DEPARTMENT (AGENCY)					own)	ated apportionment - unkn	Federal Grant Program: Airport Terminal Programs - (FY2022 estim:	
CATEGORY   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE						Administration (FAA)	Ш	12
CATEGORY   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE								120
GRANTOR / GRANT / DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	1	Wending receipt of grant award and funds.	
GRANTOR / GRANT / DEPARTMENT (AGENCY)	\$0.00	\$0.00	\$0.00	\$0.00			3. Enplanements Allocation (estimated - \$1,200,202)	
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAN	\$0.00	\$0,00	\$0.00	\$0.00	-		2. Cargo Entitlements (estimated - \$291,514)	
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO. CATEGORY CATEGORY AVARD AMOUNT EXPENDITURES ENCUMBRANCES BALAN PROGRAM (PROJECT) ACCOUNT NO. CATEGORY S35,000.00 \$0.	\$0.00	\$0.00	\$0.00	\$0.00	-		1. Primary Entitlements (estimated - \$4,880,921)	
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO. CATEGORY AVARD AMOUNT EXPENDITURES ENCUMBRANCES BALAY PROGRAM (PROJECT) 450 - Capital Outlay \$35,000.00 \$0							Local Agency: Guam International Airport Authority (GIAA)	
GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT)         ACCOUNT NO.         CATEGORY CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAY				-\$6,372,637) "	022 estimated apportionment	s - Primary Airports (FY2	Federal Grant Program: Airport Infrastructure Development Program Federal Grant Period: To be determined	
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAN   S. Capital Outlay   \$35,000.00   \$0.00   \$0.00   \$0.00   \$26,780.00						Administration (FAA)	┶	Ξ
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAN   S0.00								1000
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALAN \$35,000.00 \$0.00 \$0.00	\$26,005,220.00	\$360,780.00	\$0.00	\$26,366,000.00	SUBTOTAL	desease .	name and a second	
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALAI  450 - Capital Outlay \$35,000,00 \$0.00 \$0.00		Constant of						
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES	\$35,000.00	\$0.00	\$0.00	\$35,000,00	450 - Capital Outlay			
COST RECTIONS TO SELECTION AND STORY OF THE PROPERTY OF THE PR	BALANCE	ENCUMBRANCES		AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)	
			ACTION OF THE PARTY OF THE PART					

\$74,930,436.43	\$28,751,718.00	\$4,051,365.68	\$107,733,520.11	GRAND TOTAL			Section 1
\$61,547,884.86	\$360,780.00	\$96,062.14	\$62,004,727.00	TOTAL	mass		
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL		<sup>17</sup> The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port.	
\$0.00	\$0,00	\$0.00	\$0.00	*****	-	1. A rana Small Boat Harbor Maintenance and Repair	
						Local Agency: Port Authority of Guam	
				oted at \$810,000)	2023 (project investment i	Federal Grant Period: To be determined  Federal Grant Period: To be determined	
					rps of Engineers (USACE	Federal Grantor: U.S. Department of the Army, United States Army Corps of Engineers (USACE)	16
\$5,703,560.00	90.00	\$0.00	\$5,703,560.00	SUBTOTAL		PAG selected for the award, pending execution of grant agreement	No.
\$5,703,560.00	\$0.00	\$0.00	\$5,703,560.00	-		1. Guam Marine Transportation Enhancement Initiative	
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	OBJECT	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	
		CONTRACTOR STATE OF THE PARTY O		Control of the Contro	Contract of the Contract of the	The state of the s	