

#### 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

SEP 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 August 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

CALL FISCAL RECOVERY FUND   EXPENDITURES   ENCUMBRANCES   BA	\$5,247,106.06	\$44,920.30	31,807,973.64	3/,100,000.00	SUBTOTAL			
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   LILY State   LOCAL ISCAL INCLUDENT NO.   CATEGORY   LILY State   LOCAL ISCAL INCLUDENT NO.   CATEGORY   LILY State   LILY Sta	\$44,873.00	\$0.00	\$695,127.00	3/40,000.00	- Capital Outlay	20CVL0000173200C		
DEPARTMENT AGENCY   ACCOUNT NO.   CARECORY   ALLOCALI PROLIFICATION   TRANSPERS OUT   TRANSP	\$4,983,903.06	\$44,920.30	\$528,274.64	\$5,557,098.00	450 Chical Color	5682C210800AR302	T T T T T T T T T T T T T T T T T T T	
DEPARTMENT AGENCY   ACCOUNT NO.   CATROORY   LALOCATION   TRANSPERS OUT   TR	\$218,330.00	\$0.00	\$584,572.00	\$802,902.00	230 - Contracts	5682C210800AR302	Department of Revenue & Taxation - IT	7
DEPARTMENT   ACCOUNT NO.   CATEGORY   ACCOUNT NO.   CATEGORY   C	\$0.00	\$0.00	\$0.00	\$0.00	SUBTUTAL	The state of the s		1000
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSPERS OUT   EXPENDITURES   EALANCES   EALANC	\$0.00	\$0.00	\$0.00	\$0.00	290 - Miscellaneous	5682C210400AR301		6
DEPARTMENT AGENCY	\$0.00	00.00	\$0.00	90.00				0.00
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES!   ENQUARRANCES   BALAN   DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES!   ENQUARRANCES   BALAN   DEPARTMENT   ACCOUNT NO.   CATEGORY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES!   ENQUARRANCES   BALAN   SIGNATION   SIG	\$0.00	\$0.00	\$0.00	30.00	SUBTOTAL	2007C710000UV303		
DEPARTMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES;   ENCUMBRANCES   BALAN   COUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES;   ENCUMBRANCES   BALAN   COUNT NO.   CATEGORY   ACCOUNT NO.   CATEGORY   CATEG				6000	720 Contracts	\$682C210600 A B 205		r,
DEPARTMENT   AGENCY   ACCOUNT NO.   CRAFECORY   ALLOCATION   TRANSFERS OUT	\$0.00	\$1,445,475.00	\$6,304,442.00	\$7,749,917.00	SUBTOTAL			
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	290 - Miscellaneous	5682C210600AR301	II & Contractual Needs	
DEPARTMENT / AGENCY	\$0.00	\$1,445,475.00	\$6,304,442.00	\$7,749,917.00	230 - Contracts	5682C210600AR301		4
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   ENCHMERANCES   EALAN	\$1,078,787.22	\$14,568.56	\$131,260.22	\$1,224,616.00	JAIOIAL			
DEPARTMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   EALAN REPRESENTED	\$6,000.00	\$0.00	\$0.00	30,000.00	CI DTOTAL	COORCES CHOMOMORPHICAL		Ī
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   ENCHROPS   ENCURERANCES   BALAY	\$0.00	\$14,568.56	\$431.41	314,999,97	200 - Missellaneous	5682C210282AR301		
DEPARTMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   TRANSFERS	\$847,569.03	\$0.00	30.00	\$14,000,07	250 - Collitacis	5682C210282 A R 301		
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   ALLOCAL PECOVERY FUND   EXPENDITURES   ENCUMBRANCES   BALAN	\$85,221.87	\$0.00	\$35,060.13	\$120,262.00	230 - Contracts	5682C210282AR301		78
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   BALAN   COUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   ENCUMBRANCES   BALAN   CATEGORY   ALLOCATION   EXPENDITURES   ENCUMBRANCES   BALAN   CATEGORY   ALLOCATION   TRANSFERS OUT   TRANSFERS	\$0.31	\$0.00	\$2,1000	00.171,20	113 - Banafile	5682C710282AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   EXPENDITURES   BALAN	\$1.59,996.01	\$0.00	\$7,10,60	\$2 101 00	112 - Overtime	5682C210282AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   COBJECT   ALLOCATION   EXPENDITURES / ENCUMBRANCES   BALAN		60.00	\$02 577 00	\$222 \$74 00	111 - Salaries	5682C210282AR301		ω
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   CATEGO	\$30,759.35	\$32,150.00	\$66,874.65	\$129,784.00	SUBTOTAL			
DEPARTMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   ENCUMBRANCES   BALAN   DEPARTMENT   ACCOUNT NO.   CATEGORY   CA	\$18,300.00	\$1,200.00	\$4,500.00	\$24,000.00	290 - Miscellaneous	5682C214300AR301		Ī
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   BALAN   COUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   ENCUMBRANCES   BALAN   COUNT NO.   CATEGORY   CATEG	\$0.00	\$0.00	\$80.00	\$80.00	271 - Drug Testing	5682C214300AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   EXPENDITURES / CATEGORY   ALLOCATION   TRANSFERS OUT   ENCUMBRANCES   BALAN	\$1,034.00	\$0.00	\$893.00	\$1,927.00	240 - Supplies	5682C214300AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   ENCUMBRANCES   BALAN	\$487.00	\$30,950.00	\$9,925.00	\$41,362.00	230 - Contracts	5682C214300AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES / ENCUMBRANCES   BALAN	\$3,424.84	\$0.00	\$14,556.16	\$17,981.00	113 - Benefits	5682C214300AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES / TRANSFERS OUT   ENCUMBRANCES   BALAN	\$7,513.51	\$0.00	\$36,920.49	\$44,434.00	111 - Salaries	5682C214300AR301	_0.0	2
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   CATEGO								
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   CATEGO	\$342,982,33	\$8,405.85	\$2,048,611.82	\$2,400,000.00	SUBTOTAL			
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   EXPENDITURES	\$0.00	\$0.00	\$20,673.00	\$20,673.00	450 - Capital Outlay	5682C210200AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   CATEGO	\$0.00	\$0.00	\$1,873.96	\$1,873.96	363 - Telephone	5682C210200AR301		
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   ENCUMBRANCES   BALAN	\$200.00	\$0.00	\$200.00	\$400.00	271 - Drug Testing	5682C210200AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   CATEGORY   CATEGORY   CATEGORY   CATEGORY   CATEGORY   CATEGORY   CATEGORY   TRANSFERS OUT   ENCUMBRANCES   BALAN	\$0.00	\$0.00	\$23,684.78	\$23,684.78	250 - Equipment	5682C210200AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   FUND   TRANSFERS OUT   CATEGORY   FUND   CATEGORY	\$7,305.02	\$3,836.33	\$16,579.74	\$27,721.09	240 - Supplies	5682C210200AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   CATEGORY   CATEGORY   CATEGORY   CATEGORY   CATEGORY   CATEGORY   CATEGORY   TRANSFERS OUT   ENCUMBRANCES   BALAN	\$0.00	\$0.00	\$11,101.58	\$11,101.58	233 - Rent	5682C210200AR301		
DEPARTMENT / AGENCY         ACCOUNT NO.         OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALAN           Office of the Governor - Homeless Housing / Safe Haven Program         5682C210200AR301         111 - Salaries         \$508,086.54         \$509,374.40         \$0.00	\$339,088.22	\$4,569.52	\$1,268,912.66	\$1,612,570.40	230 - Contracts	5682C210200AR301		
DEPARTMENT / AGENCY ACCOUNT NO. CATEGORY OBJECT ALLOCATION TRANSFERS OUT EXPENDITURES / ENCUMBRANCES BALAN Office of the Governor - Homeless 5682C210200AR301 111 - Salaries 5508,086.54 S509,374.40 S0.00	(\$2,323.05)	\$0.00	\$196,211.70	\$193,888.65	113 - Benefits	5682C210200AR301	Housing / Safe Haven Program	
Y ACCOUNT NO. OBJECT ALLOCATION EXPENDITURES / ENCUMBRANCES  VERNMENT STATE & LOCAL FISCAL RECOVERY FUND  EXPENDITURES / ENCUMBRANCES  ENCUMBRANCES	(\$1.287.86)	\$0.00	\$509,374.40	\$508,086.54	111 - Salaries	5682C210200AR301		
ACCOUNT NO.  OBJECT  ACCOUNT NO.  CATEGORY  ALLOCATION  TRANSFERS OUT  STATE & LOCAL FISCAL RECOVERY FUND  STATE & LOCAL FISCAL RECOVERY FUND						MENT	GENERAL GOVER	T
ACCOUNT NO.  OBJECT  ACCOUNT NO.  CATEGORY  ALLOCATION  ALLOCATION  TRANSFERS OUT  ENCUMBRANCES  ENCUMBRANCES			(D	SCAL RECOVERY FUN	STATE & LOCAL FI			
ACCOUNT NO.  OBJECT CATEGORY  ALLOCATION  ALLOCATION  TRANSFERS OUT  ENCUMBRANCES  ENCUMBRANCES	Control of the Contro							
ASTERICAN RESCUE FLAN ACT OF 2021 (REPORTING PERIOD AS OF AUGUST 31, 2023)	BALANCE	ENCUMBRANCES	EXPENDITURES / TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
		23)	30 AS OF AUGUST 31, 20	21 (KEPOKIING PEKI	CONTRACTOR ACTION A	M SON MANAGEM		

\$166,976.38	\$0.00	\$28,556.62	\$195,533.00	SUBTOTAL		
\$0.00	\$0.00	\$0.00	\$0.00	450 - Capital Outlay	2082C211040AR301	
\$67,954.06	\$0.00	\$6,869.94	\$74,824.00	113 - Benefits	5682C211040AR301	
\$0.00	\$0.00	\$0.00	\$0.00	112 - Overtime	5682C211040AR301	
\$99,022.32	\$0.00	\$21,686.68	\$120,709.00	111 - Salaries	5682C211040AR301	DPW Building Maintenance
\$1,255,445.21	\$562,700.02	\$987,468.77	\$2,805,614.00	SUBTOTAL		
\$862.01	\$435,637.99	\$0.00	\$436,500.00	450 - Capital Outlay	3682C211030AR301	
\$3,939.52	\$23,332.98	\$22,727.50	\$50,000.00	250 - Equipment	5682C211030AR301	
\$176,853.25	\$42,931.22	\$545,447.53	\$765,232.00	240 - Supplies	5682C211030AR301	
\$1,009,097.00	\$60,797.83	\$20,105.17	\$1,090,000.00	230 - Contracts	5682C211030AR301	
\$5,653.05	\$0.00	\$114,153.95	\$119,807.00	113 - Benefits	5682C211030AR301	
\$32,357.39	\$0.00	\$41,592.61	\$73,950.00	112 - Overtime	5682C211030AR301	
\$26,682.99	\$0.00	\$243,442.01	\$270,125.00	111 - Salaries	5682C211030AR301	DPW Bus Operations
\$1,209,672.67	\$887,328.18	\$555,170.15	\$2,652,171.00	SUBTOTAL	winen	
\$60,018.00	\$589,982.00	\$0.00	\$650,000.00	450 - Capital Outlay	5682C211020AR301	
\$24,042.71	\$40,849.20	\$85,108.09	\$150,000.00	250 - Equipment	5682C211020AR301	
\$41,809.17	\$165,015.37	\$193,175.46	\$400,000.00	240 - Supplies	3682C211020AR301	
\$464,508.11	\$91,481.61	\$54,210.28	\$610,200.00	230 - Contracts	5682C211020AR301	
\$363,662.79	\$0.00	\$51,141.21	\$414,804.00	113 - Benefits	5682C211020AR301	
\$14,667.13	\$0.00	\$71,279.87	\$85,947.00	112 - Overtime	3682C211020AR301	
\$240,964.76	\$0.00	\$100,255.24	\$341,220.00	111 - Salaries	5682C211020AR301	DFW Trasnportation Maintenance
A	700					
\$779.585.37	\$339,751.00	\$264,787.63	\$1,384,124.00	SUBTOTAL		
\$321,034,00	\$95,722.00	\$1,704.00	\$418,460.00	250 - Equipment	5682C211010AR301	
\$0.00	\$0.00	\$0.00	\$0.00	240 - Supplies	5682C211010AR301	
\$294,930.00	\$244,029.00	\$97,041.00	\$636,000.00	230 - Contracts	5682C211010AR301	
\$67,257.39	\$0.00	\$46,147.61	\$113,405.00	113 - Benefits	5682C211010AR301	
\$96,363.98	\$0.00	\$119,895.02	\$216,259.00	111 - Salaries	5682C211010AR301	DPW B&D CIP Permits
						Department of Public Works (DPW)
\$1,297,649.81	\$1,724,557.16	\$1,365,383.03	\$4,387,590.00	SUBTOTAL	drawn	
\$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	
\$151,398.55	\$957,755.16	\$547,477.29	\$1,656,631.00	230 - Contracts	5682C212100AR301	
\$265,117.25	\$0.00	\$34,066.75	\$299,184.00	113 - Benefits	5682C212100AR301	
\$31,824.00	\$0.00	\$0.00	\$31,824.00	112 - Overtime	5682C212100AR301	
\$213,506.01	\$0.00	\$88,711.99	\$302,218.00	111 - Salaries	5682C212100AR301	Office of Technology
BALANCE	ENCUMBRANCES	EXPENDITURES / TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY

5682C212900AR301 5682C212900AR301 5682C212900AR301 5682C212900AR301 5682C212900AR301 5682C214400AR301 5682C214400AR301 5682C214400AR301 5682C214400AR301 5682C214400AR301 5682C210209AR301 5682C210209AR301		223 4.2.2		270 - Equipment \$32, 271 - Drug Testing \$423, 290 - Miscellaneous \$423, 450 - Capital Outlay \$1,403, SUBTOTAL \$1,403, 111 - Salaries \$85, 113 - Benefits \$33, 290 - Miscellaneous \$576, SUBTOTAL \$695, 111 - Salaries \$3,4	271 - Drug Testing 290 - Miscellaneous 450 - Capital Outlay  SUBTOTAL  111 - Salaries 113 - Benefits 230 - Contracts SUBTOTAL  \$1,20 - Miscellaneous \$2,30 - Contracts \$3,30 - Contracts \$3,30 - Contracts \$3,30 - Contracts	290 - Miscellaneous       \$423,690.00         450 - Capital Outlay       \$69,900.00         SUBTOTAL       \$1,403,700.00         111 - Salaries       \$85,600.00         113 - Benefits       \$33,500.00         230 - Contracts       \$576,162.00         SUBTOTAL       \$695,262.00         111 - Salaries       \$8,378.00         113 - Benefits       \$3,456.00         230 - Contracts       \$3,456.00	111 - Salaries   \$85,600.00     113 - Benefits   \$33,500.00     230 - Contracts   \$0.00     290 - Miscellaneous   \$576,162.00     SUBTOTAL   \$695,262.00     111 - Salaries   \$8,378.00     113 - Benefits   \$3,456.00     230 - Contracts   \$3,456.00	SUBTOTAL         \$1,403,700.00         \$597,083.60           111 - Salaries         \$85,600.00         \$0.00           113 - Benefits         \$33,500.00         \$0.00           230 - Contracts         \$0.00         \$0.00           290 - Miscellaneous         \$576,162.00         \$0.00           SUBTOTAL         \$695,262.00         \$0.00           \$111 - Salaries         \$8,378.00         \$8,377.28           113 - Benefits         \$3,456.00         \$3,455.80           730 - Contracts         \$3,456.00         \$3,455.80
900AR301 900AR301 900AR301 900AR301 900AR301 400AR301 400AR301 400AR301 400AR301				250 - Equipment \$32, 271 - Drug Testing \$423, 290 - Miscellaneous \$49, 450 - Capital Outlay \$69, SUBTOTAL \$1,403,  111 - Salaries \$85, 113 - Benefits \$33, 230 - Contracts \$33, 250 - Miscellaneous \$576, SUBTOTAL \$695,2	271 - Drug Testing 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL SUBTOTAL 111 - Salaries 113 - Benefits 230 - Contracts 290 - Miscellaneous SUBTOTAL S1,403; 113 - Benefits 585,6 113 - Benefits 5876,1 595,7	290 - Miscellaneous       \$423,690.00         450 - Capital Outlay       \$69,900.00         SUBTOTAL       \$1,403,700.00         111 - Salaries       \$85,600.00         113 - Benefits       \$33,500.00         230 - Contracts       \$0.00         290 - Miscellaneous       \$576,162.00         SUBTOTAL       \$695,262.00	111 - Salaries	SUBTOTAL         \$1,403,700.00         \$597,083.60         \$85,           111 - Salaries         \$85,600.00         \$0.00           113 - Benefits         \$33,500.00         \$0.00           230 - Contracts         \$0.00         \$0.00           290 - Miscellaneous         \$576,162.00         \$0.00           SUBTOTAL         \$695,262.00         \$0.00           111 Calaries         \$695,262.00         \$0.00
0AR301 0AR301 0AR301 0AR301 0AR301 0AR301 0AR301 0AR301				250 - Equipment \$32, 271 - Drug Testing \$423, 290 - Miscellaneous \$423, 450 - Capital Outlay \$69, SUBTOTAL \$1,403, 111 - Salaries \$85, 113 - Benefits \$33, 230 - Contracts \$376, SUBTOTAL \$576, SUBTOTAL \$695,	271 - Drug Testing       \$423,1         290 - Miscellaneous       \$423,1         450 - Capital Outlay       \$69,3         SUBTOTAL       \$1,403,7         111 - Salaries       \$85,0         113 - Benefits       \$33,4         230 - Contracts       \$33,5         290 - Miscellaneous       \$576,1         SUBTOTAL       \$695,7	290 - Miscellaneous       \$423,690.00         450 - Capital Outlay       \$69,900.00         SUBTOTAL       \$1,403,700.00         111 - Salaries       \$85,600.00         113 - Benefits       \$33,500.00         230 - Contracts       \$0.00         290 - Miscellaneous       \$576,162.00         SUBTOTAL       \$695,262.00	111 - Salaries	SUBTOTAL       \$1,403,700.00       \$597,083.60       \$85,7         111 - Salaries       \$85,600.00       \$0.00       \$0.00         113 - Benefits       \$33,500.00       \$0.00       \$0.00         230 - Contracts       \$0.00       \$0.00       \$0.00         290 - Miscellancous       \$576,162.00       \$0.00       \$0.00         SUBTOTAL       \$695,262.00       \$0.00       \$0.00
200AR301 200AR301 200AR301 200AR301 200AR301 400AR301 400AR301 400AR301 400AR301				250 - Equipment \$32, 271 - Drug Testing \$423, 290 - Miscellaneous \$423, 450 - Capital Outlay \$59, SUBTOTAL \$1,403, 111 - Salaries \$85, 113 - Benefits \$33, 230 - Contracts \$576,1	271 - Drug Testing       \$423,1         290 - Miscellaneous       \$423,1         450 - Capital Outlay       \$69,3         SUBTOTAL       \$1,403,7         111 - Salaries       \$85,6         113 - Benefits       \$33,2         230 - Contracts       \$576,1         290 - Miscellaneous       \$576,1	290 - Miscellaneous       \$423,690.00         450 - Capital Outlay       \$69,900.00         SUBTOTAL       \$1,403,700.00         111 - Salaries       \$85,600.00         113 - Benefits       \$33,500.00         230 - Contracts       \$30.00         290 - Miscellaneous       \$576,162.00	111 - Salaries \$85,600.00  113 - Benefits \$33,500.00  230 - Contracts \$0.00  290 - Miscellaneous \$576,162.00	SUBTOTAL         \$1,403,700.00         \$597,083.60         \$85,7           111 - Salaries         \$85,600.00         \$0.00         \$0.00           113 - Benefits         \$33,500.00         \$0.00         \$0.00           230 - Contracts         \$0.00         \$0.00         \$0.00           290 - Miscellaneous         \$576,162.00         \$0.00         \$0.00
2900AR301   12900AR301   12900AR301   12900AR301   12900AR301   12900AR301   14400AR301   1440				250 - Equipment \$32, 271 - Drug Testing \$423, 290 - Miscellaneous \$423, 450 - Capital Outlay \$69, SUBTOTAL \$1,403, 111 - Salaries \$85, 113 - Benefits \$33,	271 - Drug Testing \$423,0 290 - Miscellaneous \$423,0 450 - Capital Outlay \$69,0 SUBTOTAL \$1,403,7  111 - Salaries \$85,0 113 - Benefits \$33,0	290 - Miscellaneous \$423,690.00 450 - Capital Outlay \$69,900.00  SUBTOTAL \$1,403,700.00  111 - Salaries \$85,600.00  113 - Benefits \$33,500.00  230 - Contracts \$33,500.00	111 - Salaries \$85,600.00  113 - Benefits \$33,500.00  230 - Contracts \$0.00	SUBTOTAL         \$1,403,700.00         \$597,083.60         \$85,           111 - Salaries         \$85,600.00         \$0.00           113 - Benefits         \$33,500.00         \$0.00           230 - Contracts         \$0.00         \$0.00
12900AR301 12900AR301 12900AR301 12900AR301 12900AR301 12900AR301 14400AR301				250 - Equipment  271 - Drug Testing  290 - Miscellaneous  450 - Capital Outlay  SUBTOTAL  \$111 - Salaries  113 - Bandin	271 - Drug Testing 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL \$111 - Salaries 1113 - Bandin	290 - Miscellaneous \$423,690.00 450 - Capital Outlay \$69,900.00  SUBTOTAL \$1,403,700.00 \$597,0  111 - Salaries \$85,600.00	111 - Salaries \$85,600.00	SUBTOTAL         \$1,403,700.00         \$597,083.60         \$85,7           111 - Salaries         \$85,600.00         \$0.00         \$0.00
12900AR301 12900AR301 12900AR301 12900AR301 12900AR301				250 - Equipment 271 - Drug Testing 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL \$1	271 - Drug Testing 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL \$1	290 - Miscellaneous \$423,690.00 450 - Capital Outlay \$69,900.00 SUBTOTAL \$1,403,700.00 \$597,0	31,403,700,00	SUBTOTAL \$1,403,700.00 \$597,083.60
2900AR301 2900AR301 2900AR301 2900AR301 2900AR301 2900AR301	++++			250 - Equipment 271 - Drug Testing 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL	271 - Drug Testing 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL	290 - Miscellaneous \$423,690.00 450 - Capital Outlay \$69,900.00  SUBTOTAL \$1.403.700.00		\$1.403.700.00
12900AR301 12900AR301 12900AR301 12900AR301	+++			270 - Equipment 271 - Drug Testing 290 - Miscellaneous	271 - Drug Testing 290 - Miscellaneous	290 - Miscellaneous \$423,690.00	\$1 403 - Capital Outlay \$69,900.00	450 - Capital Outlay \$69,900.00
212900AR301 212900AR301 212900AR301	Н		$\vdash$	271 - Drug Testing	271 - Drug Testing		290 - Miscellaneous \$423,690.00	290 - Miscellaneous \$423,690.00 \$0.00
212900AR301 212900AR301		-	-	250 - Equipment		271 - Drug Testing \$800.00	271 - Drug Testing \$800.00	271 - Drug Testing \$800.00 \$665.00
212900AR301	+	+			250 - Equipment	250 - Equipment \$32,268.00	250 - Equipment \$32,268.00 \$	250 - Equipment \$32,268.00 \$15,392.50 \$15,3
	+		+	240 - Supplies	240 - Supplies	240 - Supplies \$5,514.00	240 - Supplies \$5,514.00	240 - Supplies \$5,514.00 \$5,478.05
212900AR301	1	Ì	1	113 - Benefits	113 - Benefits	113 - Benefits \$338,487,00	113 - Benefits \$338,487,00	113 - Benefits \$338,487,00
5682C212900AR301		212900AR301   111 - Salaries		III - Salaries		111 - Salaries \$533.041.00	III - Salaries	111 - Salaries \$533.041.00 \$404.222.62
	SUBT	SUBTOTAL	SUBTOTAL		SUBTOTAL \$638,003.00	\$638,003.00		\$638,003.00
5682C210500AR301	$\vdash$	$\vdash$	$\vdash$	450 - Capital Outlay	450 - Capital Outlay	450 - Capital Outlay \$85,148.00	450 - Capital Outlay \$85,148.00	450 - Capital Outlay \$85,148.00 \$21,668.90
5682C210500AR301	$\dashv$	$\dashv$	$\dashv$	290 - Miscellaneous	290 - Miscellaneous	290 - Miscellaneous \$34,250.00 \$10	290 - Miscellaneous \$34,250.00 \$10	290 - Miscellaneous \$34,250.00 \$10,650.00
5682C210500AR301	+	+	+	271 - Drug Testing	271 - Drug Testing	271 - Drug Testing \$120.00	271 - Drug Testing \$120.00	271 - Drug Testing \$120.00 \$40.00
5682C210500AR301				240 - Supplies	240 - Supplies	240 - Supplies \$5,000.00	240 - Supplies \$5,000.00	240 - Supplies \$5,000.00 \$2,393.53
5682C210500AR301	t	t	t	230 - Contracts	230 - Contracts	230 - Contracts \$61,275.00	230 - Contracts \$61,275.00 \$	230 - Contracts \$61,275.00 \$55,499.80
5682C210500AR301		+		230 - Contracts	230 - Contracts	230 - Contracts \$61 275 00	230 - Contracts \$61 275 00	230 - Contracts \$61 275 00 \$55 700 80
2002C210200AN301		+		113 - Benefits \$				
210500AR301		H	Н	230 - Contracts	230 - Contracts	230 - Contracts \$61,275.00	230 - Contracts \$61,275.00	230 - Contracts \$61,275.00 \$55,499.80
00AR301				230 - Contracts 240 - Supplies	230 - Contracts 240 - Supplies	230 - Contracts \$61,275.00 240 - Supplies \$5,000.00	230 - Contracts \$61,275.00 240 - Supplies \$5,000.00	230 - Contracts         \$61,275.00         \$55,499.80           240 - Supplies         \$5,000.00         \$2,393.53         \$2.0
9 9 9 9 9 5				230 - Contracts  240 - Supplies  250 - Equipment  271 - Drug Testing	230 - Contracts 240 - Supplies 250 - Equipment 271 - Drug Testing	230 - Contracts       \$61,275,00       \$55         240 - Supplies       \$5,000.00       \$2         250 - Equipment       \$85,886,00       \$46         271 - Drug Testing       \$120,00	230 - Contracts       \$61,275.00       \$55         240 - Supplies       \$5,000.00       \$2         250 - Equipment       \$85,886.00       \$46         271 - Drug Testing       \$120.00	230 - Contracts       \$61,275.00       \$55,499.80         240 - Supplies       \$5,000.00       \$2,393.53       \$2,0         250 - Equipment       \$85,886.00       \$46,484.02       \$7,0         271 - Drug Testing       \$120.00       \$40.00       \$40.00
	230 - C 240 - S 250 - Eq 250 - Eq 271 - Dru 990 - Miss 50 - Capi	230 - Contracts 240 - Supplies 250 - Equipment 271 - Drug Testing 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL	230 - Contracts 240 - Supplies 250 - Equipment 271 - Drug Testing 90 - Miscellaneous 50 - Capital Outlay SUBTOTAL			\$61,275.00 \$55 \$5,000.00 \$2 \$85,886.00 \$46 \$120.00 \$10 \$34,250.00 \$10 \$85,148.00 \$21	\$61,275.00 \$5,000.00 \$85,886.00 \$120.00 \$34,250.00 \$85,148.00 \$638,003.00	\$61,275.00 \$55,499.80 \$2,000.00 \$2,393.53 \$2,000.00 \$46,484.02 \$7,000.00 \$34,250.00 \$34,250.00 \$10,650.00 \$35,148.00 \$21,668.90 \$21,668.90 \$3638,003.00 \$327,641.62 \$9,000 \$327,641.62

00.02	\$0.00	\$245,110.93	\$245,110.93	SUBTOTAL			
\$0.00	\$0.00	\$0.00	\$0.00	240 - Supplies	5682C210600AR309		
\$0.00	\$0.00	\$122,408.00	\$122,408.00	230 - Contracts	5682C210600AR309		
\$0.00	\$0.00	\$9,706.34	\$9,706.34	113 - Benefits	5682C210600AR309		
\$0.00	\$0.00	\$105,276.85	\$105,276.85	112 - Overtime	5682C210600AR309	2022-12	_
\$0.00	\$0.00	\$7,719.74	\$7,719.74	111 - Salaries	5682C210600AR309	DOA - Administrative Fees per E.O.	19
\$136,637.39	\$14,925.26	\$798,437,35	3950,000.00	JAIOIGO			
\$10,000.00	\$0.00	\$0,00	\$10,000.00	STIBTOTAL	J002C21U222AR3U1		
\$3,950.00	\$0.00	\$0.00	\$3,950.00	301 - Power	5682C210222AR301		
\$120.00	\$0.00	\$160.00	\$280.00	2/1 - Drug Testing	5692C210222AR301		
\$26,620.00	\$0.00	\$16,880.00	\$43,500.00	250 - Equipment	5607C310323AB301		
\$19,607.00	\$9,647.42	\$3,852.58	\$33,107.00	240 - Supplies	5682C210222AR301		
\$39,257.46	\$5,277.84	\$45,747.70	\$90,283.00	230 - Contracts	5682C210222AR301		
\$3,348.84	\$0.00	\$23,638.16	\$26,987.00	220 - Travel	5682C210222AR301		
\$22,278.18	\$0.00	\$198,374.82	\$220,653.00	113 - Benefits	5682C210222AR301	Ollection	
\$11,455.91	\$0.00	\$509,784.09	\$521,240.00	111 - Salaries	5682C210222AR301	Office of Infrastructure, Policy &	8
30.43	3333,021.78	35,014,077.77	001/1040-600				10.
90 44	\$222 621 70	SE 614 600 70	\$5 948 322 00	SUBTOTAL			
\$0.43	\$333.621.78	\$5.614.699.79	\$5,948,322.00	290 - Miscellaneous	5682C219910AR302	Guam Solid Waste Authority (GSWA)	17
\$7,860.77	\$618.90	\$43,190.33	\$51,670.00	SUBTOTAL			
\$38.88	\$0.00	\$10,288.12	\$10,327.00	250 - Equipment	3082C214600AK301		
\$7,821.89	\$618.90	\$1,270.46	\$9,711.25	240 - Supplies	5682C214600AR301		
\$0.00	\$0.00	\$8,104.89	\$8,104.89	113 - Benefits	3082C2146UUAK3UI		
\$0.00	\$0.00	\$23,526.86	\$23,526.86	111 - Salaries	5682C214600AR301	Guam Ethics Commission	91
\$210,003.47	90,001.00	the column to the					
277 71C3	¢3 301 05	\$48 773 58	\$268.281.00	SUBTOTAL	-		
00.00\$	\$0.00	\$41,995.00	\$41,995.00	450 - Capital Outlay	5682C211002AR301		
59 569 61\$	\$3.391.95	\$5,307.40	\$28,395.00	250 - Equipment	5682C211002AR301		
\$788.82	\$0.00	\$921.18	\$1,710.00	240 - Supplies	5682C211002AR301		
\$68.595.00	\$0.00	\$0.00	\$68,595.00	113 - Benefits	5682C211002AR301		
\$127,586.00	\$0.00	\$0.00	\$127,586.00	111 - Salaries	5682C211002AR301	Contractor's License Board	15
\$19,459.99	\$13,587.54	33,100.47	330,148.00	COLOTAL			
\$0.00	\$7,612.00	\$1,759.00	39,371.00	230 - Equipment	10CVVC0011777001		
\$31.05	\$114.95	\$537.60	\$683.60	240 - Supplies	5602C211003AR301		
\$19,428.94	\$5,860.59	\$803.87	\$26,093.40	230 - Contracts	5682C211003AR301	PEALS Board	14
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	

\$113 000 00	\$13,327.38	\$1,993,604.00	SUBTOTAL			
\$0.00	\$0.00	\$1,467,276.62	290 - Miscellaneous	5682C214200AR301		
\$113,000.00	\$0.00	\$513,000.00	230 - Contracts	5682C214200AR301		
\$0.00	\$13,327.38	\$13,327.38	113 - Benefits	5682C214200AR301		
\$0.00	\$0.00	\$0.00	111 - Salaries	5682C214200AR301	Guam Fire Department (GFD)	25
\$1,423,514.98	\$1,632,553.92	\$7,149,109.00	SUBIOIAL	*****		1
\$761,196.00	\$0.00	\$/61,196.00	STIPPOT L	2007C211200CN2002		
\$662,318.98	\$1,614,080.86	\$6,357,913.00	230 - Contracts	5682C211200AR302		
\$0.00	\$18,473.06	\$30,000.00	220 - Travel	5682C211200AR302	GPD - Communication System	24
3090,910.08	35,4/7,507.54	30,043,170,00	30010101			
\$184,910.08	\$0.00	\$188,000.00	SIIRTOTAI	2002CZ11Z00ZN301		
\$0.00	\$116,910.00	\$1,980,718.46	450 Conital Outland	5682C211200AR301		
\$512,000.00	\$0.00	\$512,000.00	250 - Equipment	5692C211200AR301		
\$0.00	\$0.00	\$0.00	230 - Contracts	5682C211200AR301		
\$0.00	\$739,700.38	\$739,700.38	113 - Benefits	5682C211200AR301		
\$0.00	\$2,622,759.16	\$2,622,759.16	111 - Salaries	5682C211200AR301	Guam Police Department (GPD)	23
34,344,407.04	1,000,120,01	40,700,700,00				
\$22,190.00	\$4 330 120 31	\$6 988 780 00	SUBTOTAL			
\$62,100,00	\$0.00	\$57,009.07	450 - Miscellaneous	5682C211300AR301		
\$2,290,099.82	\$1,109,310.18	35,709,710.00	240 - Contracts	5682C211300AR301		
\$0.00	\$25,936.86	\$25,936.86	130 C I I I I I I I I I I I I I I I I I I	10CAR00C11202695		
\$0.00	\$339,626.50	\$339,626.50	113 - Benefits	5692C211300AR301		
\$0.00	\$490,754.13	\$490,754.13	112 - Overtime	5682C211300AR301		
\$0.00	\$2,364,492.64	\$2,364,492.64	111 - Salaries	5682C211300AR301	Department of Corrections	22
				PROPERTY	PROTECTION OF LIFE & PROPERTY	
37,402,310.38	300,000,000,00	\$50,551,001.75				
95 215 501 03	20 603 063	©56 331 907 03		OVERNMENT	SUBTOTAL - GENERAL GOVERNMENT	
\$0.00	\$0.00	\$0.00	SUBTOTAL			
\$0.00	\$0.00	\$0.00	290 - Miscellaneous	5682C210400AR399	ARP Redistribution (Reserve)	21
\$69,597.20	\$2,235,710.52	\$3,000,000.00	SUBTOTAL			
\$69,597.20	\$0.00	\$90,000.00	450 - Capital Outlay	5682C210200AR303		
\$0.00	\$0.00	\$535,000.00	290 - Miscellaneous	5682C210200AR303		
\$0.00	\$0.00	\$0.00	271 - Drug Testing	5682C210200AR303		
\$0.00	\$0.00	\$0.00	250 - Equipment	5682C210200AR303		
\$0.00	\$0.00	\$0.00	240 - Supplies	5682C210200AR303		
\$0.00	\$0.00	\$0.00	230 - Contracts	5682C210200AR303		
\$0.00	\$613,430.93	\$625,000.00	113 - Benefits	5682C210200AR303		
\$0.00	\$1,622,279.59	\$1,750,000.00	111 - Salaries	5682C210200AR303	Office of the Governor/Lt. Governor	20
ENCUMBRANCES	EXPENDITURES / EN	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	A AS OF MOMBER ST. 2023)					

								30 Ch	15										3											28 De	Ш				7/					26 GI	DOM: NO
								Chief Medical Examiner										Odalii Environmeniai Frotection Agency	Environmental Protection A											Department of Youth Affairs (DYA)					Cusioms & Quarantine					GFD - Local Mobile Radio System	DEPARTMENT / AGENCY
-	5682C213000AR301	5682C213000AR301	5682C213000AR301	5682C213000AR301	5682C213000AR301	5682C213000AR301	5682C213000AR301	5682C213000AR301			5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5/02/21/2001 22/21		5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301		1007C712700VV001	5682C213200AK301	5682C213200AR301	5682C213200AR301			5682C214200AR302	5682C214200AR302	5682C214200AR302	ACCOUNT NO.
SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	271 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries		SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	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	III - Salaries	20010171	270 - MISCEllaneous	253 - Kent	113 - Benefits	III - Salaries		SUBTOTAL	450 - Capital Outlay	250 - Equipment	230 - Contracts	OBJECT
\$485,465.00	\$36,000.00	\$47,830.00	\$120.00	\$11,990.00	\$31,720.00	\$160,732.00	\$49,214.00	\$147,859.00		\$1.431.318.00	\$225,000.00	\$1,600.00	\$900.00	\$111,000.00	\$13,346.00	\$15,000.00	\$330,376.00	\$734,096.00		\$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	30,000,000,00	3204,125.00	\$2,000,000.00	\$139,009.00	\$1,096,865.00		\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	ALLOCATION
\$239,820.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$22,924.82	\$53,154.59	\$159,781.34	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$930 595 17	\$189,740.00	\$0.00	\$0.00	\$28,381.00	\$3,530.67	\$5,000.00	\$199,891.62	\$513,051.83	THE RESIDENCE OF THE	\$1,228,421.56	\$0.00	\$0.00	\$0.00	\$4,542.00	\$0.00	\$0.00	\$0.00	\$219,702.23	\$28,530.61	\$975,646.72	3/03,143.96	\$0.00	\$0.00	\$36,641.61	\$746,502.37		\$0.00	\$0.00	\$0.00	\$0.00	EXPENDITURES / TRANSFERS OUT
\$70,589.53	\$0.00	\$0.00	\$0.00	\$1,779.75	\$5,490.60	\$63,319.18	\$0.00	\$0.00	\$1.00,013.33	¢176 9/2 33	\$35,000.00	\$0.00	\$0.00	\$82,576.00	\$2,406.33	\$6,861.00	\$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	30.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	ENCUMBRANCES
\$175,054.72	\$36,000.00	\$47,830.00	\$120.00	\$10,210.25	\$22,269.40	\$74,488.00	(\$3,940.59)	(\$11,922.34)	3004,077.33	\$364.070.55	\$260.00	\$1,600.00	\$900,00	\$43.00	\$7,409.00	\$3,139.00	\$130,484.38	\$221,044.17		\$1,506,682.44	\$140,682.00	\$4,410.00	\$6,915.00	\$23,510.00	\$69,575.00	\$10,643.00	\$59,511.00	\$319,248.77	\$117,223.39	\$754,964.28	32,/16,856.02	\$264,126.00	\$2,000,000.00	\$102,367.39	\$350,362.63	40900000000	\$1,400,000,00	\$0.00	\$0.00	\$1,400,000.00	BALANCE

\$608,757.82 \$508,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$575,808.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$18,776,089.00 \$8,300,000.00 \$8,300,000.00	III - Salaries II2 - Overtime II3 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C219966AR301 5682C219966AR302	Guam Memorial Hospital (Nurse Pay) Guam Memorial Hospital (New Facility)	37
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$575,808.00 \$170,300.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$18,776,089.00 \$8,300,000.00 \$8,300,000.00	III - Salaries II2 - Overtime II3 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous 361 - Power 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C219966AR301	Guam Memorial Hospital (Nurse Pay)	Ш
\$608,757.82 \$508,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$1,881,977.00 \$1,881,977.00 \$1,770,300.00 \$177,800.00 \$174,913.00 \$367,050.00 \$18,776,089.00 \$8,300,000.00 \$8,300,000.00	III - Salaries II2 - Overtime II3 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous 361 - Power 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C219966AR301	Guam Memorial Hospital (Nurse Pay)	
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$1,881,977.00 \$1,881,977.00 \$177,800.00 \$177,800.00 \$1367,050.00 \$18,776,089.00 \$18,776,089.00	III - Salaries II2 - Overtime II3 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous 361 - Power 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous SUBTOTAL	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301	Guam Memorial Hospital (Nurse Pav)	
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$5,808.00 \$1,881,977.00 \$1,70,300.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$18,776,089.00	III - Salaries II2 - Overtime II3 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous 361 - Power 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301		36
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$575,808.00 \$170,300.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00 \$177,800.00	III - Salaries II2 - Overtime II3 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous 361 - Power 450 - Capital Outlay SUBTOTAL	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301		
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$1,881,977.00 \$1,881,977.00 \$177,800.00 \$177,800.00 \$74,913.00 \$367,050.00 \$5,000,000.00	111 - Salaries 112 - Overtime 113 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous 361 - Power 450 - Capital Outlay	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301	Guam Memorial Hospital	35
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$5,808.00 \$1,881,977.00 \$28,665.00 \$170,300.00 \$177,800.00 \$74,913.00 \$367,050.00	III - Salaries II2 - Overtime II3 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous 361 - Power 450 - Capital Outlay	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301		
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$575,808.00 \$1,881,977.00 \$170,300.00 \$177,800.00 \$177,800.00 \$200,000.00	III - Salaries II2 - Overtime II3 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous 361 - Power	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301		
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$5,950.00 \$1,881,977.00 \$28,665.00 \$170,300.00 \$177,800.00	111 - Salaries 112 - Overtime 113 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment 290 - Miscellaneous	5682C212300AR301 5682C212300AR301 5682C212300AR301 5682C212300AR301		
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$6,950.00 \$1,881,977.00 \$128,665.00 \$177,800.00	III - Salaries II2 - Overtime II3 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies 250 - Equipment	5682C212300AR301 5682C212300AR301 5682C212300AR301		
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$6,950.00 \$1,881,977.00 \$128,665.00 \$170,300.00	111 - Salaries 112 - Overtime 113 - Benefits 220 - Travel 230 - Contracts 233 - Rent 240 - Supplies	5682C212300AR301		
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$1,881,977.00 \$28,665.00	111 - Salaries 112 - Overtime 113 - Benefits 220 - Travel 230 - Contracts 233 - Rent	3682C212300AK301		
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$6,950.00 \$1,881,977.00	111 - Salaries 112 - Overtime 113 - Benefits 220 - Travel 230 - Contracts			
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00 \$6,950.00	111 - Salaries 112 - Overtime 113 - Benefits 220 - Travel	5682C212300AR301		
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00 \$575,808.00	111 - Salaries 112 - Overtime 113 - Benefits	5682C212300AR301		_
\$608,757.82 \$608,757.82 \$1,498,515.00 \$18,022.00	111 - Salaries 112 - Overtime	3082C2123U0AK3U1		
\$608,757.82 \$608,757.82 \$1,498,515.00	III - Salaries	5682C212300AR301	Collect	
\$608,757.82 \$608,757.82		5682C212300AR301	Guam Behavioral Health & Wellness	34
\$608,757.82				
\$608,757.82	SUBTOTAL		Services - Senior Services	
	230 - Contracts	5682C211700AR302	Department of Public Health & Social	33
311,128,250.06	SUBTUTAL			
\$2,561,626.30	290 - Miscellaneous	3002C211/0UAR301		
\$323,431.69	240 - Supplies	5682C211700AR301		
\$5,759,077.89	230 - Contracts	5682C211700AR301		
\$107,876.37	113 - Benefits	5682C211700AR301		
\$1,868,598.92	112 - Overtime	5682C211700AR301	SCIVICES	
\$507,638.89	111 - Salaries	5682C211700AR301	Department of Public Health & Social	32
			PUBLIC HEAL	
\$32,383,558.00	1	OF LIFE & PROP.	SUBTOTAL - PROTECTION	
305/,000,00	SCBIOIAL			
\$280.00	2/1 - Drug Testing	J002C21/400AR301		
\$45,000.00	250 - Equipment	5682C217400AR301		
\$10,916.00	240 - Supplies	5682C217400AR301		
\$90,000.00	233 - Rent	5682C217400AR301		
\$51,000.00	230 - Contracts	5682C217400AR301		
\$147,945.00	113 - Benefits	5682C217400AR301	(POST) Commission	
\$311,859.00	111 - Salaries	5682C217400AR301	Peace Officer Standards and Training	31
ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
DD AS OF AUGUST 31, 2023  EXPENDITURES / TRANSFERS OUT  \$0.00	ALLOCATION  \$311,859.00 \$147,945.00 \$147,945.00 \$51,000.00 \$90,000.00 \$45,000.00 \$280,00 \$657,000.00 \$32,383,558.00 \$507,638.89 \$1,868,598.92 \$1,868,598.92 \$1,87,59,077.89	OBJECT CATEGORY         ALLOCATION           111 - Salaries         \$311,859.00           113 - Benefits         \$147,945.00           230 - Contracts         \$510,916.00           240 - Supplies         \$10,916.00           250 - Equipment         \$280,000.00           271 - Drug Testing         \$280.00           SUBTOTAL         \$657,000.00           SUBTOTAL         \$32,383,558.00           111 - Salaries         \$5,759,7638.89           112 - Overtime         \$1,868,598.92           113 - Benefits         \$5,759,077.89           240 - Supplies         \$323,431.69	CAN RESCUE PLAN ACT OF 2021 (REPORMAGE)         OBJECT ALLOC           R301         111 - Salaries           R301         113 - Benefits           R301         230 - Contracts           R301         240 - Supplies           R301         250 - Equipment           R301         271 - Drug Testing           R301         271 - Drug Testing           SUBTOTAL         SUBTOTAL           SUBTOTAL         \$33           R301         111 - Salaries           R301         112 - Overtime         \$1           R301         113 - Benefits         \$1           R301         230 - Contracts         \$1           R301         240 - Supplies         \$1	8 56820 56820 56820 56820 56820 56820 56820 56820 56820 56820 56820 56820 56820 56820

\$1,285,402.01	\$73,959.80	\$740,638.19	\$2,100,000.00		ATION	SUBTOTAL - RECREATION	13
\$1,285,402.01	\$73,959.80	\$740,638.19	\$2,100,000.00	SUBTOTAL			Ц
\$198,506.75	\$43,075.00	\$250,918.25	\$492,500.00	450 - Capital Outlay	2082C212300AR301		
\$52,408.00	\$0.00	\$350.00	\$52,758.00	290 - Miscellaneous	5682C212500AR301		
\$4,302.00	\$4,955.00	\$17,733.00	\$26,990.00	250 - Equipment	5682C212500AR301		
\$26,251.87	\$361.80	\$42,061.33	\$68,675.00	240 - Supplies	5682C212500AR301		
\$801,644.00	\$25,568.00	\$128,113.00	\$955,325.00	230 - Contracts	5682C212500AR301		
\$140,846.54	\$0.00	\$81,645.46	\$222,492.00	113 - Benefits	5682C212500AR301		
\$61,442.85	\$0.00	\$219,817.15	\$281,260.00	111 - Salaries	5682C212500AR301	Department of Parks & Recreation	43
						RECREATION	L.
Way To Type of a will	40 00 9 0 00 00						
21 494 777 TT	\$367.746.62	\$2.842.038.05	\$4,704,022.00		Y SERVICES	SUBTOTAL - COMMUNITY SERVICES	
\$260,882.52	\$0.00	\$2,239,117.48	\$2,500,000.00	SUBTUTAL	-		
\$111,160.62	\$0.00	\$572,359.38	\$683,520.00	113 - Benefits	3682C2199//AR301		
(\$26,426.31)	\$0.00	\$242,745.31	\$216,319.00	112 - Overtime	562C21997/AR301		
\$176,148.21	\$0.00	\$1,424,012.79	\$1,600,161.00	111 - Salaries	5682C219977AR301	Guam Regional Transit Authority	42
200000000000000000000000000000000000000			The second secon				
\$1 233 354 81	\$367,746.62	\$602.920.57	\$2,204,022.00	TATOLANS			L
\$27,000.00	\$0.00	\$0.00	\$27,000.00	450 - Capital Outlay	5682C212600AR301		
\$25,244,39	\$3,484,00	\$6,271.61	\$35,000.00	363 - Telephone	5682C212600AR301		
\$135.889.00	\$0.02	\$399.98	\$136,289.00	290 - Miscellaneous	5682C212600AR301		
\$14,025.00	\$25.01	\$449.99	\$14,500.00	250 - Equipment	5682C212600AR301		
\$5.187.73	\$3,779.02	\$2,533.25	\$11,500.00	240 - Supplies	5682C212600AR301		
\$136,116,00	\$0.00	\$0.00	\$136,116.00	233 - Rent	5682C212600AR301		
\$367,750.53	\$360,458.57	\$121,790.90	\$850,000.00	230 - Contracts	5682C212600AR301		
\$224,380.70	\$0.00	\$129,499.30	\$353,880.00	113 - Benefits	5682C212600AR301		
\$297,761.46	\$0.00	\$341,975.54	\$639,737.00	111 - Salaries	5682C212600AR301	DISID	41
					VICES	COMMUNITY SERVICES	
\$157,694,306.58	\$1,175,106.59	352,141,422.71	3211,010,835.88	1		Control of the contro	
					HEALTH THE	SIIRTOTAL - PURI IC HEALTH	
\$0.00	\$0.00	\$7,800,000.00	\$7,800,000.00	SUBTOTAL	****		
\$0.00	\$0.00	\$7,800,000.00	\$7,800,000.00	290 - Miscellaneous	5682C210200AR304	Guam Regional Medical City	40
\$0.00	\$0.00	\$6,003,373.00	\$6,003,373.00	SUBIUIAL	-	• 17 • • • • • • • •	
\$0.00	\$0.00	\$6,003,373.00	\$6,003,373.00	290 - Miscellaneous	5682C210600AR311	Guam Memorial Hospital - Vendor	39
\$40,000.00	\$0.00	\$0.00	340,000.00	SUBTOTAL		0	
\$40,000.00	\$0.00	\$0.00	\$40,000.00	290 - Miscellaneous	5682C219966AR304	Guam Memorial Hospital - Infant Audiological Fouriement	30
BALANCE	ENCUMBRANCES	EXPENDITURES / TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	

						50						49		4							Ī	47						46	1000	45							4			
SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS						Guam Council on the Arts & Humanities						Commission on Chamoru Language		Hagatna Restoration & Redevelopment Authority								Department of Military Affairs						Department of Chamorro Affairs		Commission on Decolonization							Department of Labor	INDIVIDUAL & COLLECTIVE RIGHTS	DEPARTMENT / AGENCY	
LLECTIVE RIGHTS		J062C214000AR301	5682C214000AR301	5682C214000AR301	5682C214000AR301	5682C214000AR301		10CXC210072AX301	5682C210672AR301	5682C2106/2AR301	5682C210672AR301	5682C210672AR301		5682C219986AR301			5682C213700AR301	5682C213700AR301	5682C213700AR301	5682C213700AR301	5682C213700AR301	5682C213700AR301		5682C213600AR301	5682C213600AR301	5682C213600AR301	5682C213600AR301	5682C213600AR301		5682C210206AR301		3682C212400AK301	5682C212400AR301	5682C212400AR301	5682C212400AR301	5682C212400AR301	5682C212400AR301	TIVE RIGHTS	ACCOUNT NO.	AMERICAN R
	SUBIUIAL	450 - Capital Outlay	290 - Miscellaneous	250 - Equipment	113 - Benefits	111 - Salaries	SUBIUIAL	2/1 - Drug Lesting	233 - Rent	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous	250 - Equipment	240 - Sumbles	113 - Renefits	117 Ourtime	III Calarias	SUBTOTAL	290 - Miscellaneous	271 - Drug Testing	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL	290 - Miscellaneous	SUBIOTAL	450 - Capital Outlay	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries		OBJECT	RESCUE PLAN ACT OF 2
\$4,278,313.00	\$458,240.00	\$41,995.00	\$135,424.00	\$44,700.00	\$67,056.00	\$169,065.00	\$465,412.00	\$200.00	\$68,338.00	\$190,136.00	\$76,396.00	\$130,342.00	\$27,096.00	\$27,096.00	# 1 = 00 po	\$1,100,000,00	20.000,074	\$46,886,87	00.70000	\$11,000.00	3049,070.87	40 727 UV03	\$1,250,730.00	\$112,672.00	\$280.00	\$801,089.00	\$121,488.00	\$215,201.00	\$0.00	\$0.00	\$976,835.00	\$29,995.00	\$164,325.00	\$526.00	\$61,000.00	\$163,945.00	\$557,044.00		ALLOCATION	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF AUGUST 31, 2023)
\$1,916,613.46	\$242,401.29	\$0.00	\$0.00	\$38,621.52	\$57,158.97	\$146,620.80	\$213,945.11	\$0.00	\$9,762.50	\$62,782.20	\$40,418.21	\$100,982.20	\$2,894.00	\$2,894.00	2017777	\$007 476 65	20.00	\$07,368.13	\$60.500 15	\$/,146./0	3832,089.14	1007 5503	\$152,448.76	\$0.00	\$120.00	\$9,975.00	\$41,526.39	\$100,827.37	\$0.00	\$0.00	\$307,447.65	\$29,995.00	\$12,324.81	\$330.00	\$9,300.00	\$70,831.33	\$184,666.51		EXPENDITURES / TRANSFERS OUT	DD AS OF AUGUST 31, 20
\$276,639.16	\$41,995.00	\$41,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.00	\$2,151.00	\$/3,/7/.10	30.00	\$24,770.00	351,021.16	\$0.00	\$0.00	\$0.00		\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,196.00	\$0.00	\$152,000.00	\$196.00	\$0.00	\$0.00	\$0.00		ENCUMBRANCES	(23)
\$2,085,060.38	\$173,843.71	\$0.00	\$135,424.00	\$6,078.48	\$9,897.03	\$22,444.20	\$251,466.89	\$200.00	\$58,575.50	\$127,353.80	\$35,977.79	\$29,359.80	\$22,051.00	\$22,051.00	320,/20.19	\$0.00	\$0.00	\$0.00	\$5,885.16	\$3,853.30	\$16,987.73		\$1,093,781.24	\$112,672.00	\$160,00	\$786,614.00	\$79.961.61	\$114,373,63	\$0.00	\$0.00	\$517,191.35	\$0.00	\$0.19	\$0.00	\$51,700.00	\$93,113.67	\$372,377.49		BALANCE	The Road of the last

					96	1		1000				ខ						54				9			9	2					-10					ć	3		51			
					Department of Agriculture (DOAg)	ECONOMIC DEVELOPMENT		SUBTOTAL - PUBLIC EDUCATION				PBS Guam						Guam Public Library System							Certification	Cham Commission for Educator										Cook California repository	LIOG - Cultural Reposition		University of Guam (UOG)	PUBLIC EDUCATION	DEPARTMENT / AGENCY	
	5682C211600AR301	5682C211600AR301	5682C211600AR301	5682C211600AR301	5682C211600AR301	PMENT		DUCATION		3682C216300AR301	5682C216300AR301	5682C216300AR301			5682C211800AR301	5682C211800AR301	5682C211800AR301	5682C211800AR301			5682C217600AR301	5682C217600AR301	5682C217600AR301	5682C217600AR301	5692C217600AR301	1000 4 0020 1020835	-	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C2199/3AR301	5682C2199/3AR301	1004 1000100003		5682C219973AR302	FION	ACCOUNT NO.	AMERICANIK
SUBTOTAL	450 - Capital Outlay	230 - Contracts	113 - Benefits	112 - Overtime	111 - Salaries			1	SUBTOTAL	290 - Miscellaneous	113 - Benefits	111 - Salaries		SUBTOTAL	290 - Miscellaneous	230 - Contracts	113 - Benefits	111 - Salaries		SUBTOTAL	271 - Drug Testing	250 - Equipment	200 - Condidors	230 - Contracts	III - Salaries		SUBTOTAL	450 - Capital Outlay	363 - Telephone	362 - Water	361 - Power	290 - Miscellaneous	250 - Equipment	240 - Supplies	113 - Benefits	111 - Salaries		SUBTOTAL	290 - Miscellaneous		OBJECT CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PER
\$1,739,462.14	\$252,002.14	\$954,866.00	\$188,578.00	\$24,000.00	\$320,016.00			\$4,603,406.00	\$525,080.00	\$14,669.00	\$172,685.00	\$337,726.00		\$458,380,00	\$19,940.00	\$255,392.00	\$63,764.00	\$119,284.00	W	\$145,346,00	\$40.00	\$45,000,00	\$10,000,00	\$22,871.00	\$32,720.00		\$3,400,000.00	\$20,000.00	\$6,000.00	\$101,122.00	\$513,000.00	\$1,813,197.00	\$4 221 00	\$213,310.00	\$219,376.00	\$487,354.00		\$74,600.00	\$74,600.00		ALLOCATION	021 (REPORTING PERIO
\$182.541.64	\$23,775.00	\$93,800.00	\$17,972.87	\$2,185.56	\$44,808.21		1 July 1 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	\$2,379,101,35	\$272,634.42	\$0.00	\$69,336.17	\$203,298.25	4-	\$236.054.46	\$0.00	\$105,809.00	\$40,078.76	\$90,166.70	14:04/6000	30.00	\$32,200.32	\$3,765.33	\$5,775.33	\$15,695.92	\$30,204.00		\$1,706,866.00	\$20,000.00	\$6,000.00	\$101,122.00	\$513,000.00	\$120,063.00	\$4 771 00	\$213,510.00	\$219,376.00	\$487,354.00		\$74,600.00	\$74,600.00		TRANSFERS OUT	OD AS OF AUGUST 31, 2023)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		the south	\$7.051.32	\$0.00	\$0.00	\$0.00	\$0.00	9000	\$5.025	\$0.00	\$50.25	\$0.00	\$0.00	\$/,001.07	\$0.00	3331.07	\$0.00	\$6,620.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The second secon	\$0.00	\$0.00		ENCUMBRANCES	(23)
\$1.556.920.50	\$778 777 14	\$861,066,00	\$170,605.13	\$21,814.44	\$275,207.79		Daghe 1 ghood . 30	C) 717 753 33	\$252,445.58	\$14,669.00	\$103,348.83	\$134,427.75	Sec. ( 3.67	\$222 275 20	\$19 940 00	\$149.532.75	\$23,685,24	\$29,117.30	347,376,40	\$40.00	\$12,303.01	\$4,234.67	\$23,079.10	\$7,175.08	\$2,516.00		\$1,693,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 693 134 00	00.00	\$0.00	\$0.00	\$0.00		80.08	\$0.00	:	BALANCE	

	\$0.00	\$250,000.00	\$250,000.00	SUBTOTAL		Trybox m Sindjana majot 3 Ombo	
	\$0.00	\$250,000.00	\$250,000.00	290 - Miscellaneous	5682C219969AR301	GHURA - Central Community Arts Hall Project w/ Singland Mayor's Office	66
	\$0.00	\$1,547,000.00	\$1,547,000.00	SUBTOTAL			
800	\$0.00	\$1,547,000.00	\$1,547,000.00	290 - Miscellaneous	5682C219965AR301	Guam Housing Corporation	ŝ
	\$0.00	\$600,000.00	\$600,000.00	SUBTOTAL		22 00 EO 2021-23)	
	\$0.00	\$600,000.00	\$600,000.00	290 - Miscellaneous	5682C219962AR309	GEDA - Administrative Fees (EO 2021-	2
	\$0.00	\$15,000,000.00	\$15,000,000.00	SUBTOTAL	-		
	\$0.00	\$4,561,601.00	\$4,561,601.00	113 - Benefits	5682C219979AR301		
	\$0.00	\$473,866.00	\$473,866.00	112 - Overtime	5682C219979AR301		
100	\$0.00	\$9,964,533.00	\$9,964,533.00	111 - Salaries	5682C219979AR301	Port Authority of Guam	ස
	\$0.00	\$8,637,400.00	\$8,637,400.00	SUBTOTAL			
	\$0.00	\$8,637,400.00	\$8,637,400.00	290 - Miscellaneous	5682C219978AR302	GWA - Water Infrastructure Upgrades	62
	\$0.00	31/,000,000	31/,000,000.00	SOBIOINE			
	\$0.00	\$8,961,656.03	\$8,961,656.03	STIRTOTAL	10CVV10441727200C		
	\$0.00	\$2,065,804.62	\$2,065,804.62	113 - Deneitts	5682C213901AR301		
	\$0.00	\$154,476.85	\$154,476.85	112 - Overtime	5682C219961AR301		
	\$0.00	\$5,818,062.50	\$5,818,062.50	111 - Salaries	5682C219961AR301	Guam International Airport Authority	9
	\$0.00	31,5/2,8/3.00	\$1,572,073,00	SOBIOTAL			
	\$0.00	31,3/2,8/3.00	\$1,572,073.00	chongraphic over	200000000000000000000000000000000000000	4	
	60.00	\$1 <72 \$73 00	\$1 \$77 873 00	290 - Miscellaneous	5682C219980AR301	Public Defender Service Corporation	8
	\$0.00	\$3,916,504.59	\$4,500,000.00	SUBTOTAL			
	\$0.00	\$3,916,504.59	\$4,500,000.00	290 - Miscellaneous	5682C219901AR301	Judiciary of Guam	59
	\$0.00	\$20,000,000.00	320,000,000.00	SUBTOTAL			
	\$0.00	\$20,000,000.00	\$20,000,000.00	290 - Miscellaneous	5682C219970AR301	Qualiti Visitors Bureau	30
					TITIES	AUTONOMOUS ENTITIES	ò
\$2,554,334.33	\$88,247.52	\$676,808.29	33,319,390.14	1	E A ELOT MENT	SOURCE ECONOMIC DE VELOT MENT	
		The second secon			EVEL OPNENT	SUBTOTAL ECONOMIC D	
	\$88,247.52	\$494,266.65	\$1,579,928.00	SUBTOTAL	1		
	\$85,065.52	\$0.00	\$85,065.52	280 - Subgrant	5682C210900AR301		
	\$0.00	\$47,403.60	\$62,000.00	250 - Equipment	5682C210900AR301		
	\$240.00	\$1,655.44	\$9,584.00	240 - Supplies	5682C210900AR301		
	\$2,942.00	\$4,522.00	\$484,012.48	230 - Contracts	5682C210900AR301		
	\$0.00	\$34.06	\$15,625.00	220 - Travel	5682C210900AR301		
	\$0.00	\$120,654.42	\$227,597.00	113 - Benefits	5682C210900AR301		
	\$0.00	\$319,997.13	\$696,044.00	111 - Salaries	5682C210900AR301	Bureau of Statistics & Plans	57
BALANCE	ENCUMBRANCES	EXPENDITURES / TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
		The second secon		100			

											75		74			73			72		71		70	la series	69		68		6/	$\perp$		00-11	
	naichery	GEDA - Department of Agriculture		GEDA - Aquaculture		GEDA - Feasibility Study		GEDA - Farmer's Grant Program	(Trouble Tropolary)	Initiatives (Mother Account)	GEDA - Economic Diversification Initiative (EDI) Programs	(OCCA) - Dasiliess Econ. Support	GEDA) Business Form State		Coss	Universal Collection Upfront Capital			ALL RISE ACT		Tier 2 Clinics		Credit Cards Fees		COVID-19 Bereavement Grants		Isolation Facilities	100	Quarantine Facilities	PUBLIC ASSISTANCE PROGRAMS		DEPARTMENT / AGENCY	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM
SUBTOTAL GEDA EDI PROGRAMS	manage .	5682C219962AR352		5682C219962AR342		5682C219962AR332		5682C219962AR312	- Amaga	5682C219962AR302	tive (EDI) Programs		5682C219962AR301		2082C219910AK301	5682C219910AR301	and the	COCVED0001777000	5682C210800 A R 202		5682C210600AR307	Section of the sectio	5682C210600AR303		5682C210600AR304		5682C210280AR302		5682C210280AR301	ROGRAMS		ACCOUNT NO.	
EDI PROGRAMS	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTUTAL	290 - Miscellaneous	JAIOIAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	SUBTOTAL	290 - MISCEllaneous	200 Missallannis	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	230 - Contracts	SUBTOTAL	230 - Contracts		CALEGORY	OBJECT	
\$2,894,385.00	\$150,000.00	\$150,000.00	\$690,000.00	\$690,000.00	\$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	33/,194,400.00	\$37,194,400.00	00 004 401 FC3	\$2,500,000.00	\$2,500,000.00	\$18,221,155.00	\$18,221,155.00	\$2,370,000.00	\$2,370,000.00	\$3,446,320.92	\$3,446,320.92	\$21,036,500.62	\$21,036,500.62			ALLOCATION	
\$1,613,885.00	\$0.00	\$0.00	\$207,000.00	\$207,000.00	\$267,600.00	\$267,600.00	\$238,000.00	\$238,000.00	\$901,285.00	\$901,285.00		\$16,787,701.48	\$16,787,701.48	\$345,576.00	\$345,576.00	\$0.00	337,194,400.00	\$37,194,400.00		\$2,500,000.00	\$2,500,000.00	\$18,221,154.03	\$18,221,154.03	\$2,340,000.00	\$2,340,000.00	\$3,446,320.92	\$3,446,320.92	\$20,984,701.62	\$20,984,701.62		IKANSKERS OUT	EXPENDITURES /	
\$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	\$1,445,192.00	\$1,445,192.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.00	\$51,799.00			ENCUMBRANCES	
\$1,280,500.00	\$150,000.00	\$150,000.00	\$483,000.00	\$483,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,500.00	\$647,500.00		\$0.00	\$0.00	\$7,209,232.00	\$6,129,232.00	\$1,080,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.97	\$0.97	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00			BALANCE	

											80		;	70			78			77			76	
VARIANCE - SUFRE FUNDS ALLOCATED VS. ALLOTNIENTS PER U.S.P.L. 117-02	TOTAL SLIKE ALLUTMENT RECEIVED PER U.S.P.L. 117-02	INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)	LEKRITURY ALLOTMENT RECEIVED PER U.S.P.L. 117-02	TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION		SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS			Prugraman Salappe - E.O. 22-03		Offset	Guam Waterworks Authority - Pate			Guam Power Authority - Rate Offset		Program (LEAP)	GEDA - Local Employers' Assistance			GEDA - Rent Relief Program	DEPARTMENT / AGENCY
FED VS. ALLOTMENTS	IVED PER U.S.P.L. 117-	CEIVED PER U.S.P.L. 11	PER U.S.P.L. 117-02 (2n	PER U.S.P.L. 117-02 (1st	ED PER U.S.P.L. 117-02	ECOVERY FUND (SLF		NCE PROGRAMS			5682C210600AR308		1007C177/0AN301	10cm v 8c001c0c093			5682C219967AR301			5682C219962AR304			5682C219962AR303	ACCOUNT NO.
PER U.S.P.L. 117-02	02	7-02	d TRAUNCHE)	TRAUNCHE)		RF) ALLOCATION				SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - MISCEllaneous	200		SURTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous		SURTOTAL	290 - Miscellaneous	OBJECT CATEGORY
\$0.00	\$593,196,198.00	\$6,952,979.00	\$16,330,486.00	\$16,330,486.00	\$553,582,247.00	\$593,196,198.00		\$205,357,592.05		\$21,295,876,00	\$21,295,876,00	312,400,000.00	\$12,400,000.00	2	\$10,000,000.00	815 000 000 00	\$15,000,000.00	4	\$41 544 610 17	\$41,544,619.17	01,000,000,000	98 229 999 13	\$1,666,633.86	ALLOCATION
	-					\$362,838,218.34		\$190,340,868.08	William 2000 0000	\$21 295 876 00	\$21,295,876,00	\$12,400,000.00	\$12,400,000.00		313,000,000.00	\$15,000,000,00	\$15,000,000.00	the Contract of the Contract o	\$36 \$44 610 17	\$36,544,619.17	#I,000,000,00	20 227 777 13	\$1,666,633.86	EXPENDITURES / TRANSFERS OUT
		_		1	The second secon	\$17,661,206.13		\$1,496,991.00	60:00	90.03	00.00	\$0.00	\$0.00		30.00	\$0.00	\$0.00	30.00	00.00	\$0.00	30,00	20.00	\$0.00	ENCUMBRANCES
1		-			The state of the s	\$212,696,773.53	, , , , , , , , , , , , , , , , , , , ,	\$13.519.732.97	00.00	90.00	20.03	\$0.00	\$0.00	100	30.00	9000	00.00	00.000,000,00	000 000 000 00	\$5,000,000,00	30.00	90.00	\$0.00	BALANCE

		****	\$0,00	PER U.S.P.L. 117-02	LED VS. ALLOTNIENTS	VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTNIENTS PER U.S.P.L. 117-02
1			\$8,799,956.00	UNCHE)	U.S.P.L. 117-02 (1st TRA	INEU ALLUI MENI RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)
\$4,193,173.41	\$2,403,544.02	\$2,203,238.57	\$8,799,956.00			TOTAL NEU FUNDS ALLOCATION
W =9.2. Cy2. Co.						
\$4,193,173,41	\$2.403.544.02	\$2,203,238,57	\$8,799,956.00	SUBTOTAL		
\$790,951.22	\$366,203.78	\$537,744.66	\$1,694,899.66	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	
\$601,974.64	\$10,310.00	\$57,180.98	\$669,465.62	250 - Equipment	5688C212800AR311	
\$183,650.10	\$227,671.94	\$376,400.07	\$787,722.11	240 - Supplies	5688C212800AR311	
\$607,952.85	\$1,790,558.30	\$574,079.46	\$2,972,590.61	230 - Contracts	5686C212800AR311	
\$554,597.50	\$0.00	\$38,507.50	\$593,105.00	113 - Benefits	5686C212800AR311	
\$901,134.10	\$0.00	\$549,325.90	\$1,450,460.00	III - Salaries	5688C212800AR311	Mayors Council of Guam
			NON-ENTITLEMENT UNIT (NEU) FUNDS	NON-ENTITLEME		Maria
			10.0			
BALANCE	ENCUMBRANCES	EXPENDITURES / TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY

00.00C2¢						
2000	\$0.00	\$0.00	\$2,500.00]	240 - Supplies	5101E231062BHN01	
\$2,500.00	\$0.00	\$0.00	\$2,500.00	230 - Contractual	3101E231062BHN01	
\$10,422.94	\$0.00	\$16,288.06	\$26,711.00	220 - Travel	5101E231062BHN01	
\$4,643.87	\$0.00	\$18,598.01	\$23,241.88	113 - Benefits	5101E231062BHN01	
\$14,534.94	\$0.00	\$57,945.58	\$72,480.52	111 - Salaries	5101E231062BHN01	occ 402 AL - Alcollot Flogram
					atety (OHS)	Sen 102 AT Alahah Proping works (DPW), Ornce of Highway Safety (OHS)
						Incel Agency: Department of Dublic Words (DDW) Occ.
			available to be expended	022 is carried-forward and	d available balances in FY2	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be expended in FY2023.)
			Sections 402 and 405B	ransportation (FAST) Act,	rixing America's Surface T	Programs
				on (NHTSA)	Traffic Safety Administrati	Federal Grant Program: Binorica Information, National Highway Traffic Safety Administration (NHTSA)
\$5,497,884.73	\$5,101,972.02	30,190,9/2.0/	310,79,047.44	SOBIOINE		
		PC 100 070 07	E16 706 010 47	SHRTOTAL		
\$855.68	\$0.00	\$7,846.54	\$8,702.22	363-Telephone	5101F231068IB122	
00.008 213	\$0.00	\$0.00	\$13,800.00	361-Power	5101F231068IB122	
00.000	\$0.00	\$40.00	\$250.00	271-Drug Testing	5101F231068IB122	
00 000 513	\$0.00	\$0.00	\$15,900.00	250 - Equipment	5101F231068IB122	
00.03	\$0.00	\$979.20	\$979.20	240 - Supplies	5101F231068IB122	
\$27,802,92	\$19.188.29	\$10,004.79	\$56,996.00	230 - Contractual	5101F231068IB122	
\$113,567.71	\$0.00	\$38,432.29	\$152,000.00	220 - Travel	5101F231068IB122	
\$17,790.86	\$0.00	\$342,291.14	\$360,082.00	113 - Benefits	5101F231068IB122	
\$21,505.88	\$0.00	\$1,494.12	\$23,000.00	112 - Overtime	5101F231068IB122	
\$925,219.38	\$0.00	\$813,995.73	\$1,739,215.11	111 - Salaries	5101F231068IB122	10. Program Administration and Operations FY2023
\$6,620.00	\$0.00	\$0.00	\$6,620.00	230 - Contractual	5101F0910681B105	9. Replacement of Ylig Bridge, Phase I/Phase 2 (Ylig Memorial)
\$2.850.000.00	\$0.00	\$0.00	\$2,850,000.00	230 - Contractual	5101F221068IB111	8. Traffic Signal System Upgrade, Islandwide Phase I
\$0.00	\$194,989.33	\$103,469.17	\$298,458.50	230 - Contractual	5101F221068IB108	7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)
\$153,247.52	\$0.00	\$472,116.13	\$625,363.65	230 - Contractual	5101F221068IB107	Route 4)
						6. Islandwide Primary Paying and Payement Markings (Tack Order)
\$0.00	\$300,255.00	\$0.00	\$300,255.00	230 - Contractual	5101F221068IB101	5. Islandwide Guardrail Repair and Replacement
\$39,353.12	\$23,895.30	\$952,924.81	\$1,016,173.23	230 - Contractual	5101F191068IB113	4. Route 1 Resurfacing from Route 30 to Route 10A
\$0.00	\$3,264,971.32	\$0.00	\$3,264,971.32	230 - Contractual	5101F211068lB112	3. Route 14 Resurfacing from Route 1 to 14B
\$1,312,011.66	\$490,730.97	\$2,815,869.24	\$4,618,611.87	230 - Contractual	5101F171068IB116	2. Islandwide Program Management Services
\$0.00	\$807,941.81	\$637,509.51	\$1,445,451.32	230 - Contractual	5101F2110681B110	Carmen Memorial Dr.) Phase I Cliffside
						Local Agency: Department of Public Works (DPW), Federal Highways
						Federal Grant Period: 10/01/2021 - Until expended
					Administration (FHWA) rogram (THP)	Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)
		ncies	anch Departments and Agencies	Federal Assistance Estimates for Executive Branch Departme	Federal Assistance I	Fadaral Canada II C Danada and ACT
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)
			THE RESIDENCE OF THE PARTY OF T	ORIECT	The Party of the P	GRADICK GRADI / DETAKIMENT(AGENCY)

\$22,475.47	\$0.00	\$5,218.59	\$39,954,06	220 - Travel	\$101E231062AHN05	
\$122,593.60	\$0.00	\$12,859.20	\$135,452.80	111 - Salaries	\$101E231062AHN05	
4.03					6101573106741005	5. Sec 402 PA - Planning and Administration
\$10,000.00	\$0.00	\$0.00	\$10,000.00	250 - Equipment	5101E231062EHN04	
\$743.58	\$0.00	\$0.00	\$743.58	240 - Supplies	5101E231062EHN04	
963	00 02	\$0.00	\$26,500.00	230 - Contractual	5101E231062EHN04	
\$21,181,20	\$0.00	\$906.80	\$22,088.00	220 - Travel	5101E231062EHN04	
\$1.913.51	\$0.00	\$7,377.16	\$9,290.67	113 - Benefits	5101E231062EHN04	
\$3.656.45	\$0.00	\$15,630.96	\$19,287.41	111 - Salaries	5101E231062EHN04	4. Sec 402 TR - Traffic Records
	\$30,000.00	\$0.00	\$30,000.00	290 - Miscellaneous	5101E231062DRND3	DVJ - COUNTY OF THE TANK THE T
						3C. Sec 402 PT - Police Traffic Services - DAC
	\$30,000.00	\$0.00	\$30,000.00	290 - Miscellaneous	5101E231062DANC3	3B. Sec 402 PT - Police Traffic Services - GIAA
\$9,967.95	\$0.00	\$0.00	\$9,967.95	113 - Benefits	5101E231062DPCA3	
\$33,360.05	\$0.00	\$0.00	\$33,360.05	112 - Overtime	5101E231062DPCA3	
\$6,672.00	\$0.00	\$0.00	\$6,672.00	111 - Salaries	5101E231062DPCA3	3A. Sec 402 PT - Police Traffic Services - GPD HEAT
\$6,000.00	\$0.00	\$0.00	\$6,000.00	450 - Capital Outlay	2101E23100ZDHN03	
	\$0.00	\$0.00	\$0.00	290 - Miscellaneous	\$101E231062DHN03	
\$129,334.62	\$0.00	\$0.00	\$129,334.62	280 - Subgrant	5101E231062DHN03	
\$13,116.39	\$0.00	\$0.00	\$13,116.39	250 - Equipment	5101E231062DHN03	
\$2,000.00	\$1,500.00	\$0.00	\$3,500.00	230 - Contractual	2101E23106ZDHN03	
\$35,862.48	\$0.00	\$7,835.52	\$43,698.00	220 - Travel	5101E231062DHN03	
\$13,795.00	\$0.00	\$9,859.15	\$23,654.15	113 - Benefits	5101E231062DHN03	
\$33,021.93	\$0.00	\$25,615.62	\$58,637.55	111-Salaries	5101E231062DHN03	3: 3cc +02 r 1 - Folice Italite Services
						3 Sec 403 PT Ballon Tracks Sec.
\$4,984.00	\$0.00	\$0.00	\$4,984.00	113 - Benefits	5101E231062CPNA2	
\$16.680.00	\$0.00	\$0.00	\$16,680.00	112 - Overtime	5101E231062CPNA2	
\$3,336,00	\$0.00	\$0.00	\$3,336.00	111 - Salaries	5101E231062CPNA2	2A. Sec 402 OP - Occupant Protection - GPD CIOT
	\$0.00	\$0.00	\$0.00	280 - Subgrant	2101E221002CHM02	
\$9,840.02	\$159.98	\$0.00	\$10,000.00	250 - Equipment	2101E231062CHN02	
\$33.20	\$0.00	\$0.00	\$33.20	240 - Supplies	5101E231062CHN02	
\$15,210.44	\$0.00	\$100.00	\$15,310.44	230 - Contractual	5101E231062CHN02	
\$7,118.59	\$0.00	\$0.00	\$7,118.59	220 - Travel	5101E231062CHN02	
\$7,134.55	\$0.00	\$17,853.05	\$24,987.60	113 - Benefits	5101E231062CHN02	
\$13,377.16	\$0.00	\$48,530.06	\$61,907.22	111 - Salaries	5101E231062CHN02	2. Sec 402 OP - Occupant Protection
	40,000.00					
	\$8.660.00	\$0.00	\$8,660.00	290 - Miscellaneous	5101E231062BJND1	IC. Sec 402 AL - Alcohol Program - JOG DWI Court
\$5,000.00	\$0.00	\$0.00	\$5,000.00	113 - Benefits	5101E231062BGNA1	
\$13,893.00	\$0.00	\$0.00	\$13,893.00	112 - Overtime	5101E231062BGNA1	
\$42,100.00	\$0.00	\$0.00	\$42,100.00	111 - Salaries	5101E231062BGNA1	1B. Sec 402 AL - Alcohol Program - GPD OAG Prosecution
\$8,971.15	\$0.00	\$0.00	\$8,971.15	113 - Benefits	2101E721007BIND1	
\$30,024.05	\$0.00	\$0.00	\$30,024.05	112 - Overtime	5101E231062BPNB1	
\$6,004.80	\$0.00	\$0.00	\$6,004.80	111 - Salaries	5101E231062BPNB1	1A. Sec 402 AL - Alcohol Program - GPD DUI Impaired Driving
\$24,500.00	\$0.00	\$0.00	\$24,500,00	+50 - Capital Oullay	10411020010210101	
	\$0.00	\$0.00	\$0.00	290 - Miscellaneous	\$101E231062BHN01	
BALANCE	ENCUMBRAINCES	EAR ENDIT ONES	TATO OTAL	CATEGORY		KROGKAMI KOJECI)
	TO A DO A DO A		AWARDAWIGHT	0.99	100000000000000000000000000000000000000	

SIDE231062HN08   SACCOUNT   SAC						ray sarety (Oris)	The state of the s
SALOURDO   ST.957.42   SN.000   SN.00						Cafen (OUC)	Local Agency: Department of Public Works (DPW). Office of Highw
				available to be expended	022 is carried-forward and	ended available balances in FY2.	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpe in FY2023.)
GOORY         AWASD AMOUNT         EXPENDITURES         ENCLIMBRANCES         BALAI           Contractual         \$40,000.00         \$7,957.42         \$2,166.91           Sinplies         \$16,362.57         \$9.00         \$9.00           Salaries         \$22,077.48         \$0.00         \$9.00           Salaries         \$23,756.39         \$21,236.05         \$9.00           Salaries         \$11,885.97         \$9.496.78         \$0.00           Shalaries         \$15,000.00         \$9.496.78         \$0.00           Salaries         \$2,000.00         \$9.00         \$9.00           Salaries         \$15,000.00         \$0.00         \$9.00           Salaries         \$1,000.00         \$9.00         \$9.00           Salaries         \$9,610.36         \$0.00         \$9.00           Travel         \$0.00         \$0.00				1 (FAST) Act, Sections	ica's Surface Transportation	w (BIL) NHTSA - Fixing Amen	Federal Grant Program: Supplemental Bipartisan Infrastructure La 402 and 405B Programs
	185				on (NHTSA)	way Traffic Safety Administration	Federal Grantor: U.S. Department of Transportation, National High
	\$1,222,125.9	\$82,676.49	\$432,746.18	\$1,737,548.60	SUBTOTAL		*****
SIDESTINGSAINNO	\$37,000.0	\$0.00	\$0.00	\$37,000.00	450 - Capital Outlay	5101E231065BHN27	
SIDEENINGAHNOS 201 Commentant   SAUDONA EXPENDITIRES   SAUDONA	\$30,000.0	\$0.00	\$0.00	\$30,000.00	250 - Equipment	5101E231065BHN27	
SIDEENIOGAHNOS	\$10,938,0	\$0.00	\$0.00	\$10,938.00	240 - Supplies	5101E231065BHN27	
SIDEZIDGZHRVINS   SIDEZIDGZH	\$36.337.3	\$0.00	\$0.00	\$36,337.34	230 - Contractual	5101E231065BHN27	
SIDE231062HN08   SIDE231062HN08   SIDE231062HN08   SIDE231062HN08   SIDE231062HN08   SIDE231062HN08   SIDE231062HN08   SIDE231062HN07   SIDE231062HN08   SIDE231062HN07   SIDE231062HN08   SIDE	\$2 525 4	\$0.00	\$12,826.35	\$15,351.84	113 - Benefits	5101E231065BHN27	
	\$6 179 7	\$0.00	\$32,467,36	\$38,646.56	111 - Salaries	5101E231065BHN27	11. Sec 405B MIPE - OP High Public Education
	\$10,000.0	\$0.00	\$0.00	\$10,000.00	250 - Equipment	\$101E231065BHN25	
	\$10,000.0	\$0.00	\$0.00	\$10,000.00	240 - Supplies	5101E231065BHN25	
	\$7,099.7	\$0.00	\$0.00	\$7,099.77	230 - Contractual	5101E231065BHN25	
	\$1,580.1	\$0.00	\$0.00	\$1,580.14	220 - Travel	5101E231065BHN25	10. Sec 405B MITR - OP High Training
	\$3,000.0	\$0.00	\$0.00	\$3,000.00	230 - Contractual	2101E2310P21HN09	
	\$20,000.0	\$0.00	\$0.00	\$20,000.00	220 - Travel	5101E231062IHN09	
	\$2,529.1	\$0.00	\$0.00	\$2,529.86	113 - Benefits	5101E231062IHN09	
	\$5,947.	\$0.00	\$0.00	\$5,947.89	111 - Salaries	5101E231062IHN09	9. Sec 402 DD - Distracted Driving
CATEGORY   CATEGORY	\$54,261.	\$0.00	30.00	307,201.10	- Cupani Cuitay		
CATEGORY   AWARDAMOINT   EXPENDITURES   ENCIMBRANCES   BALA	30,000	30.00	\$0.00	01.176.753	450 - Capital Outland	5101E231062HENA8	
CATEGORY   CATEGORY   CATEGORY   EXPENDITURES   ENCUMBRANCES   E		60.00	00 00	00 000 58	220 - Travel	5101E231062HFNA8	8A. Sec 402 EM - Emergency Medical Services - GFD
CATEGORY   CATEGORY   CATEGORY   EXPENDITURES   ENCUMBRANCES   BALAN   S101E31062AHN05   230 - Contractual   S40,000 00   \$7,957,42   \$2,166.91	\$0	\$0.00	\$82,000.00	\$82,000.00	450 - Capital Outlay	5101E231062HHN08	
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAN	0.8	\$0.00	\$0.00	\$0.00	280 - Subgrant	5101E231062HHN08	
CONTRING   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   SILIER   SILIER	\$438	\$0.00	\$0.00	\$438.85	230 - Contractual	5101E231062HHN08	
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAN	\$10.000	\$0.00	\$0.00	\$10,000.00	220 - Travel	5101E231062HHN08	
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   S101E231062AHN05   230 · Contractual   \$40,000.00   \$7,957.42   \$2,166.91	\$3,743	\$0.00	\$0.00	\$3,743.85	113 - Benefits	5101E231062HHN08	
SI01E231062AHN05   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAI	\$9.610	\$0.00	\$0.00	\$9,610.56	111 - Salaries	5101E231062HHN08	8. Sec 402 EM - Emergency Medical Services
SI01EZ31062AHN05   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAI	\$4,984	\$0.00	\$0.00	\$4,984.00	113 - Benefits	2101E23105GLNG1	
SI01E231062AHN05   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAI	\$16,680	\$0.00	\$0.00	\$16,680.00	112 - Overtime	5101E231062GPNG1	
SI01E231062GHN07   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAI	\$3,336	\$0.00	\$0.00	\$3,336,00	111 - Salaries	5101E231062GPNG1	7A. Sec 402 PS - Pedestrian Safety Enforcement - GPD
CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAI	\$0	\$0.00	\$0.00	\$0.00	280 - Subgrant	2101E72102CMH0/	
CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAI	\$2,000	\$0.00	\$0.00	\$2,000.00	240 - Supplies	2101E231062GHN07	
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAI	\$7,186	\$0.00	\$7,813.72	\$15,000.00	220 - Travel	5101E231062GHN07	
JECT)         ACCOUNT INC.         CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAI           \$101E231062AHN05         230 - Contractual         \$40,000.00         \$7,957.42         \$2,166.91         \$0.00	\$2,389	\$0.00	\$9,496.78	\$11,885.97	113 - Benefits	5101E231062GHN07	
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAI	\$7,520	\$0.00	\$21,236,05	\$28,756.39	111 - Salaries	5101E231062GHN07	7. Sec 402 PS - Pedestrian / Bicycle Safety
CATEGORY   AWARD AMOUNT   EXPENDITURES   BALAI	\$48,002	\$10,189.60	\$0.00	\$58,192.06	230 - Contractual	5101E231062FHN06	o. Sec 402 PM - Paid Advertising
### COUNTING: CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALAI 5101E231062AHN05 230 - Contractual \$40,000.00 \$7,957.42 \$2,166.91 \$101E231062AHN05 240 - Supplies \$16,362.57 \$0.00 \$0.00 \$0.00	\$22,077	\$0.00	\$0.00	322,077.48	450 - Capital Outlay	STOTEZSTOCZATINOS	
### ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALAI 5101E231062AHN05 230 - Contractual \$40,000.00 \$7,957.42 \$2,166.91	\$16,362	\$0.00	\$0.00	\$16,362.57	450 Caniel Oul	2001E231062 AUOS	
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES	\$29,875	\$2,166.91	\$7,957.42	\$40,000.00	230 - Contractual	5101E231062AHN05	
ODDEC!	BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)

SIGNE STOREST   113 - Schements   S142-27   Store	SUBTOTAL \$12,770,69  Transportation (FAST) Act, Formula Transit (FY:	FIXING America's Surface	Disabilities (estimated - \$57,498)  2. Section 5310 - General Fund (estimated - \$7,627)
SIGNE STORE   STATE	SUBTOTAL \$12,770.69  Transportation (FAST) Act, Formula Transit (FY:		Disabilities (estimated - \$57,498)
SIDIE231062CHS02	SUBTOTAL \$12,770.69  Transportation (FAST) Act, Formula Transit (FY.	rixing America's Surrace	1. Section 5310 - Enhanced Mobility for Older Adults and People with
\$1,122.91 \$0.00 \$0.00 \$0.00 \$1,512.91 \$0.00 \$0.0	280 - Sub-recipient \$11,360,10  SUBTOTAL \$12,770,60  Transportation (FAST) Act, Formula Transit (FY.	rixing America's Surface	Local Agency: Guam Regional Transit Authority (GRTA)
\$1,512.91 \$0.00 \$0.00 \$0.00 \$1,512.91 \$0.00 \$0.0	280 - Sub-recipient \$11,360,10  SUBTOTAL \$12,770,60  2 Transportation (FAST) Act, Formula Transit (FY	Fixing America's Surface	Federal Grant Period: To be determined
\$1,12,2,23 \$1,12,2,13 \$1,000 \$1,13,12,2,13 \$1,000 \$20,000,00 \$20,000,00 \$10,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$2,000,00 \$2,000 \$2,000,00 \$2,000	280 - Sub-recipient \$11,360,16  SUBTOTAL \$12,770.6		estimated apportionment - \$2,220,502)
March   Marc	\$1 S1	dministration (FTA)	Federal Grant Program: Binartisan Infrastructure I aw /BII ) NHTCA Extend Americal C.
SIDIE231062CHS02	\$1 \$1		Aderal Crantage II C Department of The Land Control of the Control
SIDIE231062CHS02	S1		rese
SIGNE231062CHS02		5101F220910IB111	<ol> <li>Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc. dba IT&amp;E)</li> </ol>
111 - Salaries   \$1,512.91   \$0.00   \$0.00     123 - Benefitis   \$20,000.00   \$20.00   \$0.00     240 - Supplies   \$1,000.00   \$0.00   \$0.00     220 - Travel   \$1,000.00   \$0.00   \$0.00     220 - Supplies   \$10,000.00   \$0.00   \$0.00     220 - Supplies   \$10,000.00   \$0.00   \$0.00     220 - Travel   \$7,912.50   \$0.00   \$0.00     220 - Supplies   \$7,912.50   \$0.00   \$0.00     220 - Supplies   \$5,625.00   \$0.00   \$0.00     111 - Salaries   \$5,625.00   \$0.00   \$0.00     220 - Equipment   \$5,925.75   \$0.00   \$0.00     230 - Equipment   \$4,686.10   \$0.00   \$0.00     230 - Equipment   \$1,739.69   \$0.00   \$0.00     230 - Equipment   \$1,739.69   \$0.00   \$0.00     230 - Contractual   \$4,686.10   \$0.00   \$0.00     230 - Contractual   \$6,000.00   \$0.00     240 - Supplies   \$1,739.82   \$0.00     250 - Equipment   \$1,739.82   \$0.00     250 - Equipment   \$1,739.82   \$0.00   \$0.00		5101F220910IB110 / 5100X220910RS501	Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered partnership between Government of Guam with GTA) (GTA local match - \$140,994.53 - received & loaded 5/17/2023)
111 - Salaries   \$1,512.91   \$0.00   \$0.00     120 - Travel   \$20,000.00   \$0.00   \$0.00     220 - Taylepinent   \$6,244.45   \$0.00   \$0.00     240 - Supplies   \$10,000.00   \$0.00   \$0.00     220 - Travel   \$10,000.00   \$0.00   \$0.00     220 - Travel   \$7,912.50   \$0.00   \$0.00     220 - Travel   \$10,000.00   \$0.00   \$0.00     220 - Travel   \$1,759.69   \$0.00   \$0.00     220 - Supplies   \$1,875.00   \$0.00   \$0.00     230 - Contractual   \$4,886.10   \$0.00   \$0.00     230 - Contractual   \$4,886.10   \$0.00   \$0.00     230 - Contractual   \$4,886.10   \$0.00   \$0.00     230 - Contractual   \$4,000.00   \$0.00     250 - Equipment   \$1,759.69   \$0.00		4	Local Agency: Bureau of Statistics and Plans (BSP)
111 - Salaries         \$1,512.91         \$0.00         \$0.00           113 - Benefitis         \$6,52.91         \$0.00         \$0.00         \$0.00           220 - Travel         \$20,000.00         \$7,733.92         \$0.00           250 - Equipment         \$6,244.45         \$0.00         \$0.00           240 - Supplies         \$10,000.00         \$0.00         \$0.00           20 - Travel         \$7,912.50         \$0.00         \$0.00           220 - Travel         \$1,875.00         \$0.00         \$0.00           111 - Salaries         \$1,875.00         \$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 <td></td> <td></td> <td>rederal Grant Period: 03/01/2022 - 02/28/2025</td>			rederal Grant Period: 03/01/2022 - 02/28/2025
\$1,512.91 \$0.00 \$0	Ogram	roadband Infrastructure Pro	Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program
111 - Salaries   \$1,512.91   \$0.00   \$0.00	Administration (NTIA)	nication and Information A	Federal Grantor: U.S. Department of Commerce, National Telecommi
111 - Salaries   \$1,512.91   \$0.00   \$0.00		******	Ann
2         111 - Salaries         \$1,512.91         \$0.00         \$0.00           2         113 - Benefits         \$1,512.91         \$0.00         \$0.00           2         120 - Travel         \$20,000.00         \$7,733.92         \$0.00           2         220 - Travel         \$6,244.45         \$0.00         \$0.00           3         240 - Supplies         \$10,000.00         \$0.00         \$0.00           450 - Capital Outlay         \$10,000.00         \$0.00         \$0.00           220 - Travel         \$7,912.50         \$0.00         \$0.00           240 - Supplies         \$7,912.50         \$0.00         \$0.00           111 - Salaries         \$5,625.00         \$0.00         \$0.00           240 - Supplies         \$5,625.00         \$0.00         \$0.00           113 - Benefits         \$1,759.63         \$0.00         \$0.00           250 - Equipment         \$4,886.10         \$0.00         \$0.00           230 - Contractual         \$4,886.10         \$0.00         \$0.00           250 - Equipment         \$1,759.69         \$0.00         \$0.00           250 - Equipment         \$1,759.69         \$0.00         \$0.00           250 - Equipment         \$1,759.69		/76H9C901C73101C	
111 - Salaries   \$1,512.23   \$0.00   \$0.00	113 - Benefits	5101E231065BHS27	
111 - Salaries   \$1,512.23   \$0.00   \$0.00	111 - Salaries	5101E231065BHS27	8. Sec 405B MIPE - High Public Education
111 - Salaries   \$1,512.21   \$0.00   \$0.00	250 - Equipment	076HGC0016721016	Community and and an analysis
111 - Salaries   \$1,512.21   \$0.00   \$0.00	250	STATE PARTICIPAL STATE OF THE S	7. Sec 405B M1CSS - OP High CSS Purchase / Distribution
111 - Salaries         \$1,512.21         \$0.00         \$0.00           113 - Benefits         \$605.92         \$0.00         \$0.00           220 - Travel         \$20,000.00         \$7,733.92         \$0.00           250 - Equipment         \$60,244.45         \$0.00         \$0.00           240 - Supplies         \$10,000.00         \$0.00         \$0.00           450 - Capital Outlay         \$10,000.00         \$0.00         \$0.00           220 - Travel         \$7,912.50         \$0.00         \$0.00           240 - Supplies         \$7,912.50         \$0.00         \$0.00           111 - Salaries         \$5,625.00         \$0.00         \$0.00           240 - Supplies         \$5,625.00         \$0.00         \$0.00           240 - Supplies         \$5,625.00         \$0.00         \$0.00           250 - Equipment         \$5,625.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	230 - Contractual	5101E231062GHS07	6. Sec 402 PS - Pedestrian / Bicycle Safety
111 - Salaries   \$1,512.21   \$0.00   \$0.00     113 - Benefits   \$605.92   \$0.00   \$0.00     220 - Travel   \$20,000.00   \$7,733.92   \$0.00     250 - Equipment   \$6,244.45   \$0.00   \$0.00     240 - Supplies   \$10,000.00   \$0.00   \$0.00     450 - Capital Outlay   \$10,000.00   \$0.00   \$0.00     220 - Travel   \$7,912.50   \$0.00   \$0.00     211 - Salaries   \$7,912.50   \$0.00   \$0.00     211 - Salaries   \$5,625.00   \$0.00   \$0.00     240 - Supplies   \$5,625.00   \$0.00   \$0.00     240 - Supplies   \$5,625.00   \$0.00   \$0.00     240 - Supplies   \$5,625.00   \$0.00   \$0.00     101 - Salaries   \$5,625.00   \$0.00   \$0.00     240 - Supplies   \$1,875.00   \$0.00   \$0.00     240 - Supplies   \$5,625.00   \$0.00   \$0.00	250 - Equipment	5101E231062AHS05	
111 - Salaries         \$1,512.21         \$0.00         \$0.00           113 - Benefits         \$1,512.91         \$0.00         \$0.00           220 - Travel         \$20,000.00         \$7,733.92         \$0.00           250 - Equipment         \$6,244.45         \$0.00         \$0.00           240 - Supplies         \$10,000.00         \$0.00         \$0.00           450 - Capital Outlay         \$10,000.00         \$0.00         \$0.00           220 - Travel         \$7,912.50         \$0.00         \$0.00           240 - Supplies         \$7,912.50         \$0.00         \$0.00           111 - Salaries         \$5,625.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	240 - Supplies	5101E231062AHS05	
111 - Salaries         \$1,512.23         \$0.00         \$0.00           113 - Benefits         \$605.92         \$0.00         \$0.00           220 - Travel         \$20,000.00         \$7,733.92         \$0.00           250 - Equipment         \$6,244.45         \$0.00         \$0.00           240 - Supplies         \$10,000.00         \$0.00         \$0.00           450 - Capital Outlay         \$10,000.00         \$0.00         \$0.00           220 - Travel         \$7,912.50         \$0.00         \$0.00           240 - Supplies         \$756.42         \$0.00         \$0.00           \$11 - Salaries         \$5,625.00         \$0.00         \$0.00	113 - Benefits	5101E231062AHS05	
111 - Salaries   \$1,512.23   \$0.00   \$0.00     113 - Benefits   \$605.92   \$0.00   \$0.00     220 - Travel   \$220,000.00   \$7,733.92   \$0.00     250 - Equipment   \$6,244.45   \$0.00   \$0.00     240 - Supplies   \$10,000.00   \$0.00   \$0.00     250 - Travel   \$7,912.50   \$0.00   \$0.00     240 - Supplies   \$10,000.00   \$0.00   \$0.00     250 - Travel   \$7,912.50   \$0.00   \$0.00     260 - Supplies   \$7,91	111 - Salaries	5101E231062AHS05	5. Sec 402 PA - Planning and Administration
111 - Salaries   \$1,512.21   \$0.00   \$0.00     113 - Benefits   \$20,000.00   \$0.00   \$0.00     220 - Travel   \$605.92   \$0.00   \$0.00     250 - Equipment   \$6,244.45   \$0.00   \$0.00     240 - Supplies   \$10,000.00   \$0.00   \$0.00     250 - Capital Outlay   \$10,000.00   \$0.00   \$0.00     250 - Travel   \$7,912.50   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00	240 - Supplies	5101E231062EHS04	
111 - Salaries   \$1,512.91   \$0.00   \$0.00       113 - Benefits   \$20,000.00   \$7,733.92   \$0.00     250 - Equipment   \$66,244.45   \$0.00   \$0.00     240 - Supplies   \$10,000.00   \$0.00   \$0.00     240 - Capital Outlay   \$10,000.00   \$0.00   \$0.00     250 - Equipment   \$6,244.45	220 - Travel	5101E231062EHS04	4. Sec 402 TR - Traffic Records
111 - Salaries     \$1,512.91     \$0.00     \$0.00       113 - Benefits     \$605.92     \$0.00     \$0.00       220 - Travel     \$20,000.00     \$7,733.92     \$0.00       250 - Equipment     \$6,244.45     \$0.00     \$0.00       240 - Supplies     \$10,000.00     \$0.00     \$0.00	450 - Capital Outlay	3101E231062DHS03	
111 - Salaries     \$1,512.21     \$0.00     \$0.00       113 - Benefits     \$605.92     \$0.00     \$0.00       220 - Travel     \$20,000.00     \$7,733.92     \$0.00       250 - Equipment     \$6,244.45     \$0.00     \$0.00	240 - Supplies	2101E231062DHS03	STORE TOWN I TOTAL TRIBITION OF MICHO
111 - Salaries   \$1,512.21   \$0.00   \$0.00     113 - Benefits   \$605.92   \$0.00   \$0.00     220 - Travel   \$20,000.00   \$7,733.92   \$0.00     240 - Equipment   \$62,004.45   \$60.00   \$7,733.92   \$0.00	200 Equipment		3 Sec 402 PT - Police Traffic Services
111 - Salaries   \$1,512.91   \$0.00   \$0.00     113 - Benefits   \$605.92   \$0.00   \$0.00     120 - Tenus   \$0.00   \$0.00   \$0.00	250 - Equipment	\$101E231062CH\$02	
111 - Salaries \$1,512.91 \$0.00 \$0.00	730 Tenellis	\$101E231062CHS02	
90.00 St. 102.22	III - Salaries \$	5101E231062CHS02	TOUCHIOIT
53.35.25		5101501000	2. Sec 402 OP - Occupant Protection
250 - Englishment (2 122 25 - 60.00)	250 - Equipment	5101E231062BHS01	
ACCOUNT NO.   OBJECT   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE		ACCOUNT NO.	PROGRAM(PROJECT)

\$0.00	\$0.00	\$0.00	\$0.00	250 - Equipment	5101H223400EI109	
\$73,735.90	\$119,139.53	\$52,306.47	\$245,181.90	240 - Supplies	5101H223400EI109	
\$16,260.67	\$1,800.00	\$3,739.33	\$21,800.00	230 - Contractual	5101H223400E1109	
\$29,334.88	\$0.00	\$19,765.12	\$49,100.00	220 - Travel	5101H223400EII09	
\$43,889.73	\$0.00	\$25,030.27	\$68,920.00	113 - Benefits	5101H223400EI109	
\$145,182,51	\$0.00	\$68,911.49	\$214,094.00	111 - Salanes	5101H223400EI109	i. Wealhenzation Assistance Program: (BIL)
						Work Ageley, Oddit Ellergy Office
						Total Agence: Guam Energy Office
				v (BIL)	partisan Infrastructure Lav	regeral Grant Program: Weatherization Assistance Program (WAP); Bipartisan Infrastructure Law (BIL)
					y and Renewable Energy	Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy
\$2,241,171.91	\$254,479.20	\$105,228.89	\$2,600,880.00	SUBTOTAL	****	
\$54,732.00	\$0.00	\$0.00	304,732,00	100 - Harrett Costs	00111100 Carry 1001	
\$1,272,855.00	\$0.00	\$0.00	\$1,272,000.00	700 - Indicare Costs	\$101E223400E1108	
\$500.00	\$0.00	\$0.00	\$200.00	450 - Capital Outland	\$101E223400E1108	
\$4,000.00	\$0.00	\$0.00	\$4,000.00	363 Toleston	\$101E2223400E1100	
\$12,000.00	\$0.00	\$0.00	\$12,000.00	361 - Power	\$101E223400E1108	
\$15,968.10	\$24,398.90	\$0.00	\$40,367.00	250 - Equipment	5101E223400E1108	
\$46,730.70	\$11,495.30	\$0.00	\$58,226.00	240 - Supplies	5101E223400EI108	
\$191,500.17	\$218,585.00	\$32,289.83	\$442,375.00	230 - Contractual	5101E223400EI108	
\$186,000.00	\$0.00	\$0.00	\$186,000.00	220 - Travel	5101E223400EII08	
\$112,657.66	\$0.00	\$19,405.34	\$132,063.00	113 - Benefits	5101E223400E1108	
\$344,228.28	\$0.00	\$53,533.72	\$397,762.00	111 - Salaries	5101E223400EI108	. Sake Ellergy Program: (BIL)
						Cox Energy Ounce
						regeral Grant Period: 07/01/2022 - 06/30/2028
					structure Law (BIL)	Federal Grant Program: State Energy Program (SEP): Bipartisan Infrastructure Law (BIL)
					y and Renewable Energy	Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy
\$1,134,020.49	\$5,000.00	\$110,979.51	\$1,250,000.00	SUBTOTAL		U.S. Department of Commerce, NTIA announced an increase in the BEAD program funding from \$25M to \$156M.
\$177,570.00	\$0.00	\$0.00	\$177,570.00	290 - Miscellaneous	5692C23022211302	
\$10,001.00	\$0.00	\$3,799.00	\$13,800.00	250 - Equipment	5692C230222IT302	
\$7,600.00	\$0.00	\$0.00	\$7,600.00	240 - Supplies	5692C230222IT302	
\$887,400.00	\$5,000.00	\$0.00	\$892,400.00	230 - Contractual	5692C230222IT302	
\$40.767.22	\$0.00	\$26,382.78	\$67,150.00	220 - Travel	5692C230222IT302	
(\$133.73)	\$0.00	\$21,179.73	\$21,046.00	113 - Benefits	5692C230222IT302	
\$10.816.00	\$0.00	\$59,618.00	\$70,434.00	111 - Salaries	5692C230222IT302	Guam Broadband Infrastructure Initiative
					re Policy and Developmen	Local Agency: Ulisinan I Maga'lı 6 gan Gu 6 han, Office of Infrastructure Policy and Development
						Federal Grant Period: 12/01/2022 - 11/30/2027
					BEAD) Program 1/	Federal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program
2000				dministration (NTIA)	ucation and Information A	Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	-	Pending receipt of grant award and funds.
\$0.00	\$0.00	\$0.00	\$0.00			(000'000)
0.00	***************************************					5. Section 5339 - National Distribution (estimated - \$1 000 000)
	00 03	\$0.00	\$0.00			4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37.406)
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)
				1777		The state of the s

\$1,600,000.00 \$567,000.00	00.00	\$0.00	\$35,000.00	450 - Capital Outlay	-		$\dagger$
\$1,600,000.0	\$2,598,341.00	\$191,868.00	\$24,164,000.00	230 - Contractual	,		+
\$1,600,000.0	\$0.00	\$0.00	\$567,000.00	113 - Benefits	******		1
	\$0.00	\$0.00	\$1,600,000.00	111 - Salaries		98T48323-0)	98
						1. FY2023 Consolidated Environmental Program (USEPA Grant #M-	=
						Local Agency: Guam Waterworks Authority (GWA)	5
						Federal Grant Period: 10/01/2022 - 09/30/2029	Fe
			d Grants for the Insular	ntal Protection Consolidated	r Infrastructure; Environmer (USEPA Grant #M-98T483	Federal Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Insular Areas - Program Support; FY2023 Consolidated Environmental Program (USEPA Grant #M-981748323-0)	Ar.
					of Water	Federal Grantor: U.S. Environmental Protection Agency (EPA), Office of Water	Fe
	The state of the s	Other	ni-Autonomous Agencies and Other	Federal Assistance Estimates for Autonomous, Semi-Autonomous A	Federal Assistance Estim		
\$12,955,471.39	\$24,944,565.53	\$8,413,623.61	\$46,313,660.53	TOTAL	-	factory (*)	
\$383,586.00	\$0.00	\$0.00	3383,386.00	SOBLOTAL		award and lunds.	20
						U On 8/18/2023, FCC announced Guarn awarded \$383,586. Pending receipt of grant	~
\$383,586.00	\$0.00	\$0.00	\$383,586,00	1	erann	TOBART CORRECTIVITY FIOGRAM (ACF)	1:
					re Policy and Development	A finished Company of the Company of	-   [
						regeral Grant reriog: 10 be determined	7 2
				3,586.00)	ram (estimated award - \$38	Federal Grant Program: Affordable Connectivity Outreach Grant Program (estimated award - \$383,586.00)	7 2
						Federal Grantor: Federal Communications Commission (FCC)	텕
\$115,438.88	\$0.00	\$34,561.12	\$150,000.00	SUBTOTAL	-		
\$24,202.88	\$0.00	\$9,680.12	\$33,883.00	113 - Benefits	2101112202211101		H
\$91,236.00	\$0.00	\$24,881.00	\$116,117.00	111 - Salaries	\$101H230222IT101	I. Guam Digital Equity Plan	-
					re Policy and Development	Local Agency: Ulisinan I Maga'h à gan Gu à han, Office of Infrastructure Policy and Development	-
						Federal Grant Period: 06/01/2023 - 05/31/2024	· 🔀
				(total)	Samuelle and Trempology	Federal Grant Program: State Digital Equity Planning Grant Program	হ
\$500,000.00	\$9,375,000.00	\$0.00	\$9,875,000.00	SUBTOTAL	Standards and Technology	Federal Grantor: U.S. Department of Commerce, National Institution of Standards and Technology (NIST)	2
\$0.00	\$9,375,000.00	\$0.00	\$9,375,000.00	450 - Capital Outlay	5691C231030RS002		11
\$500,000.00	\$0.00	\$0.00	\$500,000.00	230 - Contractual	5691C231030RS002	Replacement of 25 School Buses with new Electric Buses and for Charging Infrastructure	0 -
			15			Local Agency: Department of Public Works	- [-
						Federal Grant Period: 10/01/2022 - 10/31/2024	更
			n and Air Quality	on, Office of Transportation	ontation and Climate Divisi	Federal Grant Program: 2022 Clean School Bus (CSB) Rehates Program	<u> </u>
						ederal Crantor: II & Engiremental Descrition A	7
\$360,869.79	\$120,939.53	\$169,752.68	\$651,562.00	SUBTOTAL	1		-
\$46,884.00	\$0.00	\$0.00	\$46,884.00	450 - Capital Outlay	5101H223400EI109		++
\$500.00	\$0.00	\$0.00	\$500.00	363 - Telephone	5101H223400EJ109		+
\$750.00	\$0.00	\$0.00	\$750.00	362 - Water	5101H223400EI109		+
\$3.582.10	\$0.00	\$0.00	\$3,582.10	361 - Power	5101H223400EII09		+
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)	

Local Agency: Fort Authority of Guam  1. Guam Marine Transportation Enhancement Initiative	Federal Grant Program: America's Marine Highway Program (AMHP) (project noted as awarded \$5,703.560) 1/Federal Grant Period: 8/4/2023 - 3/2/2030	17 Federal Grantor: U.S. Department of Transportation, Maritime Administration (MARAD)	SUBTOTAL	i. Droadband Keconnect Program	Local Agency: Not Applicable. Applicant is GTA Teleguam Holdings LLC	Federal Grant Period: To be determined	16 Federal Grantor: U.S. Department of Agriculture, Rural Development State Office	"Expenditures/Encumbrance are status quo as of 7/31/2023 as the updated information as of 8/31/2023 is not available as of this date.  SUBTOTAL	701 - Indirect Cost	290 - Miscellaneous	240 - Supplies	230 - Contractual	220 - Travel	113 - Benefits	Injection Program II Salaries	Local Agency: University of Quam (LOC)	rederal Grant Feriod: 7/25/2022 - 09/30/2025	Development of the Territories)	15 Federal Grantor: U.S. Department of Interior, Office of Insular Affairs		1. Airport Terminal (estimated - \$ n/a)	Local Agency: Guam International Airport Authority (GIAA)	Federal Grant Period: To be determined	14 Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)  Federal Grant Program: Airport Terminal Programs - (FY2022 estimated appropriate	SUBTOTAL		3. Enplanements Allocation (estimated - \$1,200,202)	2. Cargo Entitlements (estimated - \$291, 514)	1. Primary Entitlements (estimated - \$4,880,921)	Federal Grant Period: To be determined	Federal Grant Program: Airnort Infrastricture Development Programs. Demand Airnort (EV)000 assented as a control of the contro	13 Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)	SUBTOTAL	
\$5,703,560.00 \$1,223,782.75			\$29,767,352.00 \$0.00	\$29,767,352.00 \$0.00				\$167,815.00 \$118,304.84	\$14,932.85 \$14,932.85	\$5,834.16 \$0.00	\$55,471.99 \$55,471.99	\$2,		\$7,452.00 \$4,465.96	\$74,516.00 \$41,141.59			litical		30:00	\$0.00				\$0.00	90.00		\$0.00		1)			26,366,000.00 \$191,868.00	The same of the sa
\$3,671,348.25			\$0.00	\$0.00				\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00				\$0.00	\$0,00	\$0.00	\$0.00					\$2,598,341.00	The same of the sa
\$808,429.00			\$29,767,352.00	\$29,767,352.00				\$48,812.16	\$0.00	\$5,136.16	\$0.00	\$707.55	\$6,608.00	\$2,986.04	\$33,374.41					\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					\$23,575,791.00	

\$67,155,855.55	\$31,214,952.78	\$9,947,579.20	\$108,318,387.53	GRAND TOTAL			п
							ì
00.100000000000000000000000000000000000	Andrew Company	7					
\$54 200 384 16	\$6.270.387.25	\$1,533,955,59	\$62,004,727.00	TATOT			100
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	-	The Fort will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port.	
						V and The Control of	1
\$0.00	\$0.00	\$0.00	\$0.00			1. Agana Small Boat Harbor Maintenance and Repair	
						Local Agency: Port Authority of Guam	
						rederal Grant reriog: 10 be determined	
				2ted at \$810.000)	2023 (project investment no	Federal Grant Program: Harbor Maintenance Trust Fund, Fiscal Year 2023 (project investment noted at \$810,000)	
					rps of Engineers (USACE)		
						- 1	-
3000,427,000	90,072,070,000	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
000 000	27 671 179 F3	\$1 223 782 74	\$5,703,560,00	SUBTOTAL	-	"Federal AMH Funds - \$5,703,560,00 and Non-Federal Funds - \$3,629,271,00	L
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	OBJECT	ACCOUNT NO.	PROGRAM(PROJECT)	336
		5 OF AUGUST 31, 2023)	CRE II. ISTOREST SANDARDS ACT (HAA) - REPUBLICAG FERIOD (AS OF AUGUST 51, 2023)	- (Viril) 13V survivers			ı
			STANDARD SMERODER	AD TORS ACT OFFICE		INFRASTRIC	