



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
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**LOURDES A. LEON GUERRERO**  
GOVERNOR

**LESTER L. CARLSON JR.**  
DIRECTOR

**JOSHUA F. TENORIO**  
LIEUTENANT GOVERNOR

November 4, 2021

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Sais Na Liheslaturan Guåhan*  
Thirty-Sixth Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96932

*Hafa Adai* Speaker Terlaje,

Pursuant to Public Law 36-54, Chapter 13, Part 2, Section 27, submitted herewith is the Allocation of the American Rescue Plan Act of 2021 Funds Report as of October 31, 2021. As mandated, said report is a summarization on the allocation of funds made available to the Governor of Guam through the American Rescue Plan Act of 2021.

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  
Dept. of Administration Director

REPORTING PERIOD (OCTOBER 31, 2021)					
	DEPARTMENT / AGENCY	ALLOCATION	EXPENDITURES	ENCUMBRANCES	BALANCE
	<b>GENERAL GOVERNMENT</b>				
1	Office of the Governor - Homeless Housing / Safe Haven Program	\$1,500,000.00	\$1,382,996.91	\$18,666.51	\$98,336.58
2	Department of Revenue & Taxation - IT & Contractual Needs	\$110,902.00	\$0.00	\$110,902.00	\$0.00
3	Civil Service Commission	\$160,874.00	\$0.00	\$25,122.00	\$135,752.00
4	Guam Solid Waste Authority (GSWA)	\$784,792.00	\$545,732.37	\$114,836.64	\$124,222.99
	<b>SUBTOTAL - GENERAL GOVERNMENT</b>	<b>\$2,556,568.00</b>	<b>\$1,928,729.28</b>	<b>\$269,527.15</b>	<b>\$358,311.57</b>
	<b>PROTECTION OF LIFE &amp; PROPERTY</b>				
5	Customs & Quarantine	\$175,000.00	\$65,471.45	\$0.00	\$109,528.55
	<b>SUBTOTAL - PROTECTION OF LIFE &amp; PROP.</b>	<b>\$175,000.00</b>	<b>\$65,471.45</b>	<b>\$0.00</b>	<b>\$109,528.55</b>
	<b>PUBLIC HEALTH</b>				
6	Guam Memorial Hospital	\$7,276,089.00	\$7,276,089.00	\$0.00	\$0.00
7	Guam Regional Medical City	\$7,800,000.00	\$7,800,000.00	\$0.00	\$0.00
	<b>SUBTOTAL - PUBLIC HEALTH</b>	<b>\$15,076,089.00</b>	<b>\$15,076,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>COMMUNITY SERVICES</b>				
8	DISID	\$700,000.00	\$0.00	\$0.00	\$700,000.00
	<b>SUBTOTAL - COMMUNITY SERVICES</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>
	<b>INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>				
9	Commission on Chamoru Language	\$165,000.00	\$0.00	\$96,000.00	\$69,000.00
	<b>SUBTOTAL - IND. &amp; COLLECTIVE RIGHTS</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$69,000.00</b>
	<b>PUBLIC EDUCATION</b>				
10	University of Guam (UOG)	\$48,668.00	\$0.00	\$0.00	\$48,668.00
	<b>SUBTOTAL - PUBLIC EDUCATION</b>	<b>\$48,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,668.00</b>
	<b>AUTONOMOUS ENTITIES</b>				
11	Judiciary of Guam	\$4,500,000.00	\$848,616.06	\$0.00	\$3,651,383.94
12	Public Defender Service Corporation	\$580,070.00	\$0.00	\$0.00	\$580,070.00
	<b>SUBTOTAL - AUTONOMOUS ENTITIES</b>	<b>\$5,080,070.00</b>	<b>\$848,616.06</b>	<b>\$0.00</b>	<b>\$4,231,463.94</b>
	<b>PUBLIC ASSISTANCE PROGRAMS</b>				
13	Quarantine Facilities	\$22,843,492.00	\$17,970,414.96	\$250,000.00	\$4,623,077.04
14	Isolation Facilities	\$1,970,546.00	\$1,970,544.14	\$0.00	\$1.86
15	COVID-19 Bereavement Grants	\$850,000.00	\$510,000.00	\$0.00	\$340,000.00
16	Credit Cards Fees	\$6,400,000.00	\$2,795,469.93	\$0.00	\$3,604,530.07
17	ALL RISE ACT	\$38,000,000.00	\$36,083,200.00	\$0.00	\$1,916,800.00
18	Guam Economic Development Authority (GEDA) - Business Economic Support	\$20,000,000.00	\$11,615,772.55	\$0.00	\$8,384,227.45
19	GEDA - Economic Diversification Initiatives	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
20	GEDA - Rent Relief Program	\$1,800,000.00	\$1,388,359.33	\$0.00	\$411,640.67
21	Guam Power Authority - Rate Offset	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
	<b>SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS</b>	<b>\$111,864,038.00</b>	<b>\$87,333,760.91</b>	<b>\$250,000.00</b>	<b>\$24,280,277.09</b>
	<b>TOTAL ARP ALLOCATION</b>	<b>\$135,665,433.00</b>	<b>\$105,252,666.70</b>	<b>\$615,527.15</b>	<b>\$29,797,239.15</b>