

BUREAU OF BUDGET & MANAGEMENT RESEARCH

EVAN

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

April 5, 2022

The Honorable Therese M. Terlaje Speaker I Mina'trentai Sais Na Liheslaturan Guåhan Thirty-Sixth Guam Legislature Guam Congress Building 163 Chalan Santo Papa Hagåtnå, 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 March 31, 2022. 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

Director, Department of Administration

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1.0 Colorest Comment Comment Colorest Colores		DEPARTMENT / AGENCY	ALLOCATION	EXPENDITURES	ENCUMBRANCES	BALANCE				
1.0 Colorest Comment Comment Colorest Colores										
Second of Womens Affairs			\$1,500,000,00	\$1,470,339,60	\$7.769.76	\$21,890,64				
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S. DiA. CVA Saudy	3	Office of Veteran's Affairs		\$0.00		\$1,224,616.00				
6 Bezard Blagley & Management Research \$90,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00		•			·	\$8,200,000.00				
Department of Reviews & Faction II & Contracted Node \$7,200,000 \$30.0 \$31,213,100 \$1,227,537,000 \$1.00 \$1,272,533,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,331,000 \$2,209,3	-	•		· · · · · · · · · · · · · · · · · · ·	·					
SOLD OF Technology					·					
10 Colf Service Commission	8	Office of Technology	\$4,387,590.00			\$2,260,342.00				
11 Department of Land Management		1				\$20,080,000.00				
12 Commor Learn Cerembrison 5695,262.00 500.00 592,938.01 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,550 5401,55				· · · · · · · · · · · · · · · · · · ·						
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Standards Security					\$29,388.01	\$44,015.99				
6 Game Regional Transist Authority										
32 Gam Fire Normanian				· · · · · · · · · · · · · · · · · · ·	, ,	· · · · · · · · · · · · · · · · · · ·				
18 Claura Solid Waste Authorny (GSWA) \$1,300,000.00 \$1,488,660.75 \$52,20.26.67 \$90,000.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00		·								
PROTECTION OF LIFE & PROPERTY	18	Guam Solid Waste Authority (GSWA)	\$3,000,000.00	\$1,488,650.87	·	· · · · · · · · · · · · · · · · · · ·				
PROTECTION OF LIFE & PROPERTY	19	•			·	\$950,000.00				
19 Department of Corrections \$5.500,000,00 \$0.00 \$5.500,000,00 20 Guarn Police Department (GPD) \$5.500,000,00 \$0.00 \$5.500,000,00 21 GPD - Communication System \$9.000,000,00 \$0.00 \$9.00 \$9.000,000,00 22 Guar Fire Department \$5.500,000,00 \$0.00 \$9.00 \$9.000,000,00 23 Castoria & Quaratine \$5.500,000,00 \$2.778,100 \$5.522,079.55 24 Department \$5.500,000,00 \$2.778,100 \$0.00 \$5.722,079.55 25 Department Protection Agency \$1.861,318.00 \$0.00 \$189,740.00 \$2.778,178.00 26 Chief Medic Examiner \$185,465.00 \$0.00 \$189,740.00 \$1.491,778.00 27 Department Protection Agency \$1.861,318.00 \$0.00 \$189,740.00 \$1.491,778.00 28 Guarn Environmental Protection Agency \$1.868,465.00 \$2.779,188.00 29 Department Protection Agency \$1.868,780.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.968,780.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.608,878.00 \$2.279,189.00 \$2.779,189.00 20 Department Protection Agency \$1.779,189.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.779,189.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.779,189.00 \$1.779,189.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.779,189.00 \$1.779,189.00 \$1.779,189.00 20 Department Protection Agency \$1.779,189.00 \$1.779,189.00 \$1.779,189.00 20 Cours Memorial Hospital (New Puly) \$1.800,189,389.00 \$1.779,089.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.77		SUBTOTAL - GENERAL GOVERNMENT	\$56,102,277.00	\$3,010,290.71	\$5,110,318.13	\$47,981,668.16				
19 Department of Corrections \$5.500,000,00 \$0.00 \$5.500,000,00 20 Guarn Police Department (GPD) \$5.500,000,00 \$0.00 \$5.500,000,00 21 GPD - Communication System \$9.000,000,00 \$0.00 \$9.00 \$9.000,000,00 22 Guar Fire Department \$5.500,000,00 \$0.00 \$9.00 \$9.000,000,00 23 Castoria & Quaratine \$5.500,000,00 \$2.778,100 \$5.522,079.55 24 Department \$5.500,000,00 \$2.778,100 \$0.00 \$5.722,079.55 25 Department Protection Agency \$1.861,318.00 \$0.00 \$189,740.00 \$2.778,178.00 26 Chief Medic Examiner \$185,465.00 \$0.00 \$189,740.00 \$1.491,778.00 27 Department Protection Agency \$1.861,318.00 \$0.00 \$189,740.00 \$1.491,778.00 28 Guarn Environmental Protection Agency \$1.868,465.00 \$2.779,188.00 29 Department Protection Agency \$1.868,780.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.968,780.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.608,878.00 \$2.279,189.00 \$2.779,189.00 20 Department Protection Agency \$1.779,189.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.779,189.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.779,189.00 \$1.779,189.00 \$2.779,189.00 \$2.779,189.00 20 Department Protection Agency \$1.779,189.00 \$1.779,189.00 \$1.779,189.00 20 Department Protection Agency \$1.779,189.00 \$1.779,189.00 \$1.779,189.00 20 Cours Memorial Hospital (New Puly) \$1.800,189,389.00 \$1.779,089.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.779,099.00 \$1.77		PROTECTION OF LIFE & PROPERTY								
10P - Communication System	19	Department of Corrections	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00				
22 Custome & S.3500,000.00 S.00.00 S.350,000.00 S.20.00		•			·	\$3,500,000.00				
23 Opentment of Youth Affairs (DYA) \$3,220,000.000 \$277,940.44 \$0.00 \$3,222,099.56 24 Opentment of Youth Affairs (DYA) \$2,273,1040.0 \$0.00 \$189,740.00 \$2,735,1040.0 25 Other Medical Examiner \$1,883,645.00 \$10.01 \$0.000 \$189,740.00 \$18,91,787.00 26 Chief Medical Examiner \$1,883,645.00 \$10.01 \$0.000 \$183,843.43 27 Opentment of Public Relatilith & Social Services \$11,986,738.00 \$277,951.05 \$189,740.00 \$27,334,195.95 27 Opentment of Public Relatilith & Wellness Center \$5,900,000.00 \$5,963.89.22 \$5,840,333.60 \$3,602,565.09 28 Other Memorial Hospital (Wince Par) \$1,727,089.00 \$17,276,890.00 \$5,963.89.22 \$631,703.75 \$4,271,838.03 29 Other Memorial Hospital (Wince Par) \$8,300,000.00 \$17,276,890.00 \$50.00 \$50.00 30 Other Memorial Hospital (Wince Par) \$8,300,000.00 \$8,300,000.00 \$5,000 \$0.00 31 Other Memorial Hospital (Wince Par) \$10,138,366.00 \$3,000,000 \$5,000 \$0.00 \$0.00 32 Other Memorial Hospital (Wince Par) \$10,138,366.00 \$3,000,000 \$5,000 \$0.00 \$0.00 31 Other Memorial Hospital (Wince Par) \$10,138,366.00 \$3,000,000 \$5,000 \$0.00 \$0.00 32 Other Memorial Hospital (Wince Par) \$10,138,366.00 \$3,000,000 \$5,000 \$0.00 \$0.00 \$0.00 33 Other Memorial Hospital (Wince Par) \$1,780,000,000 \$5,000,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		· · · · · · · · · · · · · · · · · · ·								
24 Department of Youth Affairs (DYA) \$2,735,104.00 \$0.00 \$10.00 \$13,740.00 \$1,149,1578.00 \$1,149,1578.00 \$1,149,1578.00 \$1,149,1578.00 \$1,149,1578.00 \$1,149,1578.00 \$1,149,1578.00 \$1,149,1578.00 \$1,149,1578.00 \$27,344,195.95 \$180,740.00 \$1,149,1578.00 \$27,344,195.95 \$180,740.00 \$1,149,1578.00 \$27,344,195.95 \$180,740.00 \$1,149,1578.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$180,740.00 \$27,344,195.95 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$2										
Chief Medical Examiner						\$2,735,104.00				
SUBTOTAL - PROTECTION OF LIFE & PROP. \$27,901,887.00 \$277,951.05 \$189,740.00 \$27,434,195.95		· ·		· · · · · · · · · · · · · · · · · · ·	. ,	\$1,491,578.00				
PUBLIC HEALTH	26		·	·	·					
27 Department of Public Health & Social Services \$11,986,758.00 \$2,903,859.22 \$5,808,333.69 \$3,602,565.00 28 Guam Behavioral Health & Wellness Center \$5,000,000.00 \$6,838.22 \$631,703.75 \$4,271,458.03 29 Guam Memorial Hospital (Surse Pay) \$82,000,000.00 \$0,00 \$0,00 30 Guam Memorial Hospital (Surse Pay) \$82,000,000.00 \$80,00 \$0,00 31 Guam Memorial Hospital (Surse Pay) \$82,000,000.00 \$0,00 \$0,00 32 Guam Renorial Hospital (Surse Pay) \$1560,138,386.00 \$80,00 \$0,00 \$150,138,386.00 32 Guam Regional Medical City \$7,800,000.00 \$7,800,000.00 \$0,00 \$150,000 32 Guam Regional Medical City \$7,800,000.00 \$3,300,000.00 \$0,00 \$0,00 33 DISID \$10,501,233,00 \$36,576,786.44 \$6,112,037.44 \$168,012,409,12 33 DISID \$3,954,022.00 \$14,450.53 \$84,90.00 \$3,331,081.47 34 Department of Parks & Recreation \$2,500,000.00 \$16,386.42 \$338,892.35 \$3,214,721.23 35 SUBTOTAL - ECREATION \$2,500,000.00 \$16,386.42 \$338,892.35 \$2,144,721.23 36 Commission on Decolonization \$4,03,90.00 \$14,730.09 \$34,666.00 \$1,03,377.91 35 Department of Labor \$1,087,774.00 \$14,730.09 \$34,666.00 \$1,03,377.91 36 Commission on Decolonization \$4,03,90.00 \$0,00 \$0,00 \$1,00,00 \$1,00,00 37 Chamorro Affairs \$1,850,730.00 \$0,00 \$5,00,00 \$3,00,00 \$3,00,00 38 Department of Military Affairs \$1,850,730.00 \$0,00 \$5,00,00 \$3,00,00 39 Hagatan Restoration & Redevelopment Authority \$32,096.00 \$0,00 \$5,00,00 \$3,00,00 40 Commission for Educator Certification \$145,860.00 \$0,00 \$5,00,00 \$3,46,660.00 40 University of Guam (UOG) \$4,866.800 \$0,00 \$5,00,00 \$3,46,660.00 40 University of Guam (UOG) \$4,866.800 \$0,00 \$5,00,00 \$3,25,960.00 40 University of Guam (UOG) \$4,866.800 \$0,00 \$3,25,960.00 40 Guam Century System \$45,33,400.00 \$0,00 \$5,03,00 \$3,25,960.00 40 University of Guam (UOG		SUBTOTAL - I ROTECTION OF LIFE & I ROT.	\$27,501,887.00	\$277,931.03	\$102,740.00	\$27,434,193.93				
28 Guam Behavioral Health & Wellness Center										
29 Gumn Memorial Hospital (Nuse Pay) \$17,276,089.00 \$3.00 \$0.00 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3		•			. , ,					
30 Giam Memorial Hospital (Nurs Pay) \$8,300,000.00 \$8,300,000.00 \$0.00 \$0.00 \$0.00 \$10,38,386.00 \$0.00 \$160,138,386.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$					·					
32 Guam Regional Medical City \$7,800,000.00 \$37,800,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		*		· · ·		\$0.00				
SUBTOTAL - PUBLIC HEALTH \$210,501,233.00 \$36,376,786.44 \$6,112,037.44 \$168,012,409.12				· · · · · · · · · · · · · · · · · · ·						
COMMUNITY SERVICES \$3,954,022.00 \$14,450.53 \$8,490.00 \$3,931,081.47	32	·		·	·	·				
33 DISID \$3,954,022.00 \$14,450.53 \$8,490.00 \$3,931,081.47		SUBTOTAL - PUBLIC HEALTH	\$210,501,255.00	\$30,370,780.44	\$0,112,037.44	\$100,012,409.12				
SUBTOTAL - COMMUNITY SERVICES \$3,954,022.00 \$14,450.53 \$8,490.00 \$3,931,081.47		COMMUNITY SERVICES								
RECREATION S2,500,000.00 \$16,386.42 \$338,892.35 \$2,144,721.23	33					\$3,931,081.47				
Substitution Subs		SUBTOTAL - COMMUNITY SERVICES	\$3,954,022.00	\$14,450.53	\$8,490.00	\$3,931,081.47				
SUBTOTAL - RECREATION \$2,500,000.00 \$16,386.42 \$338,892.35 \$2,144,721.23		RECREATION								
Individual & Collective Rights \$1,087,774.00 \$14,730.09 \$34,666.00 \$1,038,377.91	34	Department of Parks & Recreation	\$2,500,000.00	\$16,386.42		\$2,144,721.23				
Separtment of Labor		SUBTOTAL - RECREATION	\$2,500,000.00	\$16,386.42	\$338,892.35	\$2,144,721.23				
Separtment of Labor		INDIVIDUAL & COLLECTIVE RIGHTS								
36 Commission on Decolonization \$40,369.00 \$0.00 \$0.00 \$40,369.00 \$30.00 \$40,369.00 \$37.00 \$38.50.730.00 \$38.50.730.00 \$38.50.730.00 \$38.50.730.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00 \$38.50.00			\$1,087,774.00	\$14,730.09	\$34,666.00	\$1,038,377.91				
Department of Military Affairs \$385,829.00 \$0.00 \$0.00 \$385,829.00	36	Commission on Decolonization	\$40,369.00			\$40,369.00				
Hagatna Restoration & Redevelopment Authority \$27,096.00 \$2,894.00 \$2,093.95 \$22,108.05					·					
40 Commission on Chamoru Language \$465,412.00 \$0.00 \$96,000.00 \$369,412.00 41 Guam Council on the Arts & Humanities \$458,240.00 \$0.00 \$0.00 \$458,240.00 5 SUBTOTAL - IND. & COLLECTIVE RIGHTS \$4,315,450.00 \$17,624.09 \$132,759.95 \$4,165,065.96 PUBLIC EDUCATION				· · · · · · · · · · · · · · · · · · ·	-					
41 Guam Council on the Arts & Humanities \$458,240.00 \$0.00 \$0.00 \$458,240.00 SUBTOTAL - IND. & COLLECTIVE RIGHTS \$4,315,450.00 \$17,624.09 \$132,759.95 \$4,165,065.96 PUBLIC EDUCATION 42 University of Guam (UOG) \$48,668.00 \$0.00 \$0.00 \$48,668.00 43 UOG - Cultural Repository \$3,400,000.00 \$0.00 \$0.00 \$3,400,000.00 44 Guam Countission for Educator Certification \$145,346.00 \$5,137.16 \$37,331.68 \$102,877.16 45 Guam Public Library System \$458,380.00 \$0.00 \$0.00 \$458,380.00 46 PBS Guam \$525,080.00 \$0.00 \$5,137.16 \$37,331.68 \$102,877.16 47 SUBTOTAL - PUBLIC EDUCATION \$4,577,474.00 \$5,137.16 \$37,331.68 \$4,535,005.16 47 Department of Agriculture (DOAg) \$3,259,460.00 \$0.00 \$0.00 \$3,259,460.00 48 Bureau of Statistics & Plans \$1,334,928.00 \$323,022.26 \$30,310.13 \$981,595.61 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$369,412.00</td>						\$369,412.00				
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42 University of Guam (UOG) \$48,668.00 \$0.00 \$0.00 \$48,668.00 43 UOG - Cultural Repository \$3,400,000.00 \$0.00 \$0.00 \$3,400,000.00 44 Guam Commission for Educator Certification \$145,346.00 \$5,137.16 \$37,331.68 \$102,877.16 45 Guam Public Library System \$458,380.00 \$0.00 \$0.00 \$458,380.00 46 PBS Guam \$525,080.00 \$0.00 \$0.00 \$525,080.00 SUBTOTAL - PUBLIC EDUCATION \$4,577,474.00 \$5,137.16 \$37,331.68 \$4,535,005.16 ECONOMIC DEVELOPMENT \$3,259,460.00 \$0.00 \$0.00 \$3,259,460.00 48 Bureau of Statistics & Plans \$1,334,928.00 \$323,022.26 \$30,310.13 \$981,595.61		SUBTOTAL - IND. & COLLECTIVE RIGHTS	\$4,315,450.00	\$17,624.09	\$132,759.95	\$4,165,065.96				
42 University of Guam (UOG) \$48,668.00 \$0.00 \$0.00 \$48,668.00 43 UOG - Cultural Repository \$3,400,000.00 \$0.00 \$0.00 \$3,400,000.00 44 Guam Commission for Educator Certification \$145,346.00 \$5,137.16 \$37,331.68 \$102,877.16 45 Guam Public Library System \$458,380.00 \$0.00 \$0.00 \$458,380.00 46 PBS Guam \$525,080.00 \$0.00 \$0.00 \$525,080.00 SUBTOTAL - PUBLIC EDUCATION \$4,577,474.00 \$5,137.16 \$37,331.68 \$4,535,005.16 ECONOMIC DEVELOPMENT \$3,259,460.00 \$0.00 \$0.00 \$3,259,460.00 48 Bureau of Statistics & Plans \$1,334,928.00 \$323,022.26 \$30,310.13 \$981,595.61		PUBLIC EDUCATION								
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	REPORTING PERIOD (MARCH 31, 2022)						
	DEPARTMENT / AGENCY	ALLOCATION	EXPENDITURES	ENCUMBRANCES	BALANCE		
	A LITTONOMOLIC ENTRYPTEC						
40	AUTONOMOUS ENTITIES Guam Visitors Bureau	¢20,000,000,00	\$20,000,000,00	\$0.00	\$0.00		
49 50	Judiciary of Guam	\$20,000,000.00 \$4,500,000.00	\$20,000,000.00	\$0.00 \$0.00	\$0.00		
51	Public Defender Service Corporation	. , ,	\$1,169,027.70 \$1,572,873.00	\$0.00	\$3,330,972.30		
52	1	\$1,572,873.00 \$15,000,000.00	\$8,038,343.97	\$0.00	\$6,961,656.03		
	Guam International Airport Authority			· · · · · · · · · · · · · · · · · · ·			
53	GWA - Water Infrastructure Upgrades	\$14,737,400.00	\$0.00	\$0.00	\$14,737,400.00		
54	Port Authority of Guam	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00		
55	GEDA - Administrative Fees (EO 2021-22 & EO 2021-25)	\$1,000,000.00	\$0.00	\$0.00			
56	Guam Housing Corporation	\$1,547,000.00	\$0.00	\$0.00	\$1,547,000.00		
	SUBTOTAL - AUTONOMOUS ENTITIES	\$73,357,273.00	\$45,780,244.67	\$0.00	\$27,577,028.33		
	PUBLIC ASSISTANCE PROGRAMS						
57	Quarantine Facilities	\$23,007,999.86	\$20,217,478.37	\$862,021.50	\$1,928,499.99		
58	Isolation Facilities	\$3,350,729.14	\$3,350,729.14	\$0.00	\$0.00		
59	COVID-19 Bereavement Grants	\$1,650,000.00	\$1,540,000.00	\$0.00	\$110,000.00		
60	Credit Cards Fees	\$6,400,000.00	\$5,894,761.07	\$0.00	\$505,238.93		
61	Tier 2 Clinics	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00		
62	ALL RISE ACT	\$38,000,000.00	\$36,840,800.00	\$0.00	\$1,159,200.00		
63	Universal Collection Upfront Capital Costs	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00		
64	Guam Economic Development Authority (GEDA) - Business Economic Support	\$20,000,000.00	\$16,787,701.48	\$0.00	\$3,212,298.52		
65	GEDA - Economic Diversification Initiatives	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00		
66	GEDA - Rent Relief Program	\$1,800,000.00	\$1,663,633.86	\$0.00	\$136,366.14		
67	GEDA - Local Employers' Assistance Program (LEAP)	\$27,500,000.00	\$27,500,000.00	\$0.00	\$0.00		
68	Guam Power Authority - Rate Offset	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00		
69	Guam Waterworks Authority - Rate Offset	\$14,400,000.00	\$0.00	\$0.00	\$14,400,000.00		
	Prugraman Salappe - E.O. 22-03	\$12,000,000.00	\$318,000.00	\$0.00	\$11,682,000.00		
	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS	\$182,108,729.00	\$131,113,103.92	\$862,021.50	\$50,133,603.58		
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-	SECOND COUNTY ALLOCATION	φο ποο οπε οο	0.407.007.4	φο οο	Φ0 201 0 20 0 1		
71	Mayors Council of Guam	\$8,799,956.00	\$407,987.16	\$0.00	\$8,391,968.84		
	SUBTOTAL - SECOND COUNTY ALLOCATION	\$8,799,956.00	\$407,987.16	\$0.00	\$8,391,968.84		
	TOTAL ARP ALLOCATION	\$578,712,689.00	\$217,342,984.41	\$12,821,901.18	\$348,547,803.41		