



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

DEC 05 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
Hagåtña, 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 November 30, 2022: 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

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
GENERAL GOVERNMENT						
STATE & LOCAL FISCAL RECOVERY FUND						
1 Office of the Governor - Homeless Housing / Safe Haven Program	5682C210200AR301	111 - Salaries	\$268,459.08	\$260,716.48	\$0.00	\$7,742.60
	5682C210200AR301	113 - Benefits	\$92,506.33	\$98,204.04	\$0.00	(\$5,697.71)
	5682C210200AR301	230 - Contracts	\$2,053,580.18	\$1,266,509.43	\$7,846.63	\$779,224.12
	5682C210200AR301	233 - Rent	\$11,101.58	\$11,101.58	\$0.00	\$0.00
	5682C210200AR301	240 - Supplies	\$19,445.05	\$13,709.22	\$2,768.41	\$2,967.42
	5682C210200AR301	250 - Equipment	\$23,684.78	\$23,684.78	\$0.00	\$0.00
	5682C210200AR301	271 - Drug Testing	\$400.00	\$200.00	\$0.00	\$200.00
	5682C210200AR301	363 - Telephone	\$10,150.00	\$1,873.96	\$0.00	\$8,276.04
	5682C210200AR301	450 - Capital Outlay	\$20,673.00	\$20,673.00	\$0.00	\$0.00
	----	SUBTOTAL	\$2,500,000.00	\$1,696,672.49	\$10,615.04	\$792,712.47
2 Bureau of Women's Affairs	5682C214300AR301	111 - Salaries	\$25,434.00	\$25,236.79	\$0.00	\$197.21
	5682C214300AR301	113 - Benefits	\$17,981.00	\$9,832.05	\$0.00	\$8,148.95
	5682C214300AR301	230 - Contracts	\$60,362.00	\$2,475.00	\$19,150.00	\$38,737.00
	5682C214300AR301	240 - Supplies	\$1,927.00	\$440.00	\$0.00	\$1,487.00
	5682C214300AR301	271 - Drug Testing	\$80.00	\$80.00	\$0.00	\$0.00
	5682C214300AR301	290 - Miscellaneous	\$24,000.00	\$0.00	\$0.00	\$24,000.00
	----	SUBTOTAL	\$129,784.00	\$38,063.84	\$19,150.00	\$72,570.16
3 Office of Veterans Affairs	5682C210282AR301	111 - Salaries	\$233,574.00	\$14,256.38	\$0.00	\$219,317.62
	5682C210282AR301	113 - Benefits	\$122,473.00	\$4,883.44	\$0.00	\$117,589.56
	5682C210282AR301	250 - Equipment	\$56,800.00	\$431.41	\$14,568.56	\$41,800.03
	5682C210282AR301	290 - Miscellaneous	\$6,000.00	\$0.00	\$0.00	\$6,000.00
	5682C210282AR301	450 - Capital Outlay	\$805,769.00	\$0.00	\$95,985.00	\$709,784.00
	----	SUBTOTAL	\$1,224,616.00	\$19,571.23	\$110,553.56	\$1,094,491.21
4 Department of Administration (DOA) - IT & Contractual Needs	5682C210600AR301	230 - Contracts	\$0.00	\$0.00	\$0.00	\$0.00
	5682C210600AR301	290 - Miscellaneous	\$8,200,000.00	\$0.00	\$0.00	\$8,200,000.00
	----	SUBTOTAL	\$8,200,000.00	\$0.00	\$0.00	\$8,200,000.00
5 DOA - CWA Study	5682C210600AR305	230 - Contracts	\$0.00	\$0.00	\$0.00	\$0.00
	----	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
6 Bureau of Budget & Management Research	5682C210400AR301	290 - Miscellaneous	\$90,000.00	\$0.00	\$0.00	\$90,000.00
	----	SUBTOTAL	\$90,000.00	\$0.00	\$0.00	\$90,000.00
7 Department of Revenue & Taxation - IT & Contractual Needs	5682C210800AR302	230 - Contracts	\$802,902.00	\$507,694.00	\$14,165.00	\$281,043.00
	5682C210800AR302	290 - Miscellaneous	\$5,557,098.00	\$34,427.00	\$429,992.13	\$5,092,678.87
	5682C210800AR302	450 - Capital Outlay	\$740,000.00	\$0.00	\$695,127.00	\$44,873.00
	----	SUBTOTAL	\$7,100,000.00	\$542,121.00	\$1,139,284.13	\$5,418,594.87

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)							
DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE	
8 Office of Technology	5682C212100AR301	111 - Salaries	\$502,218.00	\$21,585.12	\$0.00	\$480,632.88	
	5682C212100AR301	112 - Overtime	\$31,824.00	\$0.00	\$0.00	\$31,824.00	
	5682C212100AR301	113 - Benefits	\$299,184.00	\$8,251.84	\$0.00	\$290,932.16	
	5682C212100AR301	230 - Contracts	\$1,456,631.00	\$215,340.00	\$25,271.00	\$1,216,020.00	
	5682C212100AR301	240 - Supplies	\$14,921.00	\$0.00	\$0.00	\$14,921.00	
	5682C212100AR301	250 - Equipment	\$50,812.00	\$0.00	\$0.00	\$50,812.00	
	5682C212100AR301	450 - Capital Outlay	\$2,032,000.00	\$0.00	\$695,127.00	\$1,336,873.00	
	---	SUBTOTAL	\$4,387,590.00	\$245,176.96	\$720,398.00	\$3,422,015.04	
9 Department of Public Works (DPW)	5682C211010AR301	111 - Salaries	\$604,460.00	\$47,972.96	\$0.00	\$556,487.04	
	5682C211010AR301	113 - Benefits	\$261,584.00	\$18,349.72	\$0.00	\$243,234.28	
	5682C211010AR301	230 - Contracts	\$586,000.00	\$0.00	\$0.00	\$586,000.00	
	5682C211010AR301	240 - Supplies	\$8,500.00	\$0.00	\$0.00	\$8,500.00	
	5682C211010AR301	250 - Equipment	\$818,460.00	\$0.00	\$2,277.99	\$816,182.01	
	---	SUBTOTAL	\$2,279,004.00	\$66,322.68	\$2,277.99	\$2,210,403.33	
	DPW Transportation Maintenance	5682C211020AR301	111 - Salaries	\$901,220.00	\$14,909.60	\$0.00	\$886,310.40
		5682C211020AR301	112 - Overtime	\$25,947.00	\$0.00	\$0.00	\$25,947.00
		5682C211020AR301	113 - Benefits	\$414,804.00	\$5,195.56	\$0.00	\$409,608.44
		5682C211020AR301	230 - Contracts	\$610,200.00	\$26,926.96	\$162,074.50	\$421,198.54
5682C211020AR301		240 - Supplies	\$200,000.00	\$40,362.98	\$88,693.29	\$70,943.73	
5682C211020AR301		250 - Equipment	\$100,000.00	\$50,039.61	\$15,591.35	\$34,369.04	
5682C211020AR301		450 - Capital Outlay	\$400,000.00	\$0.00	\$209,982.00	\$190,018.00	
---		SUBTOTAL	\$2,652,171.00	\$137,434.71	\$476,341.14	\$2,038,395.15	
DPW Bus Operations	5682C211030AR301	111 - Salaries	\$797,130.00	\$61,281.67	\$0.00	\$735,848.33	
	5682C211030AR301	112 - Overtime	\$22,950.00	\$17,544.59	\$0.00	\$5,405.41	
	5682C211030AR301	113 - Benefits	\$266,600.00	\$32,356.70	\$0.00	\$234,243.30	
	5682C211030AR301	230 - Contracts	\$50,000.00	\$0.00	\$13,599.00	\$36,401.00	
	5682C211030AR301	240 - Supplies	\$815,232.00	\$223,697.67	\$12,990.59	\$578,543.74	
	5682C211030AR301	250 - Equipment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
	5682C211030AR301	450 - Capital Outlay	\$2,194,500.00	\$0.00	\$0.00	\$2,194,500.00	
	---	SUBTOTAL	\$4,196,412.00	\$334,880.63	\$26,589.59	\$3,834,941.78	
DPW Building Maintenance	5682C211040AR301	111 - Salaries	\$397,756.00	\$1,782.40	\$0.00	\$395,973.60	
	5682C211040AR301	112 - Overtime	\$11,452.00	\$0.00	\$0.00	\$11,452.00	
	5682C211040AR301	113 - Benefits	\$174,303.00	\$570.58	\$0.00	\$173,732.42	
	5682C211040AR301	450 - Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
	---	SUBTOTAL	\$783,511.00	\$2,352.98	\$0.00	\$781,158.02	

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
DPW Guam Highway	5682C211060AR301	111 - Salaries	\$532,020.00	\$67,298.91	\$0.00	\$464,721.09
	5682C211060AR301	112 - Overtime	\$13,520.00	\$3,240.55	\$0.00	\$10,279.45
	5682C211060AR301	113 - Benefits	\$253,854.00	\$32,849.00	\$0.00	\$221,005.00
	5682C211060AR301	230 - Contracts	\$7,955,745.00	\$2,887,300.15	\$5,055,071.60	\$13,373.25
	5682C211060AR301	240 - Supplies	\$214,001.00	\$84,046.63	\$97,089.41	\$32,864.96
	5682C211060AR301	250 - Equipment	\$50,000.00	\$10,645.97	\$0.00	\$39,354.03
	5682C211060AR301	450 - Capital Outlay	\$3,119,762.00	\$0.00	\$495,524.00	\$2,624,238.00
	----	SUBTOTAL	\$12,138,902.00	\$3,085,381.21	\$5,647,685.01	\$3,405,835.78
	SUBTOTAL DPW PROGRAMS		\$22,050,000.00	\$3,626,372.21	\$6,152,893.73	\$12,270,734.06
10 Civil Service Commission	5682C210500AR301	111 - Salaries	\$111,465.00	\$59,961.92	\$0.00	\$51,503.08
	5682C210500AR301	113 - Benefits	\$88,688.00	\$25,026.13	\$0.00	\$63,661.87
	5682C210500AR301	230 - Contracts	\$61,275.00	\$55,502.80	\$5,029.22	\$742.98
	5682C210500AR301	240 - Supplies	\$5,000.00	\$2,393.53	\$2,027.62	\$578.85
	5682C210500AR301	250 - Equipment	\$85,886.00	\$12,271.78	\$42,479.73	\$31,134.49
	5682C210500AR301	271 - Drug Testing	\$120.00	\$40.00	\$0.00	\$80.00
	5682C210500AR301	290 - Miscellaneous	\$34,250.00	\$3,900.00	\$0.00	\$30,350.00
	5682C210500AR301	450 - Capital Outlay	\$251,319.00	\$21,668.90	\$0.00	\$229,650.10
	----	SUBTOTAL	\$638,003.00	\$180,765.06	\$49,536.57	\$407,701.37
11 Department of Land Management	5682C212900AR301	111 - Salaries	\$533,041.00	\$129,969.02	\$0.00	\$403,071.98
	5682C212900AR301	113 - Benefits	\$338,487.00	\$55,536.05	\$0.00	\$282,950.95
	5682C212900AR301	240 - Supplies	\$5,514.00	\$5,478.05	\$0.00	\$35.95
	5682C212900AR301	250 - Equipment	\$30,546.00	\$13,742.50	\$0.00	\$16,803.50
	5682C212900AR301	271 - Drug Testing	\$800.00	\$120.00	\$0.00	\$680.00
	5682C212900AR301	290 - Miscellaneous	\$425,412.00	\$0.00	\$0.00	\$425,412.00
	5682C212900AR301	450 - Capital Outlay	\$69,900.00	\$0.00	\$69,900.00	\$0.00
	----	SUBTOTAL	\$1,403,700.00	\$204,845.62	\$69,900.00	\$1,128,954.38
12 Chamorro Land Trust Commission	5682C214400AR301	230 - Contracts	\$0.00	\$0.00	\$0.00	\$0.00
	5682C214400AR301	290 - Miscellaneous	\$695,262.00	\$0.00	\$0.00	\$695,262.00
	----	SUBTOTAL	\$695,262.00	\$0.00	\$0.00	\$695,262.00
13 Guam Ancestral Lands Commission	5682C210209AR301	111 - Salaries	\$8,378.00	\$8,377.28	\$0.00	\$0.72
	5682C210209AR301	113 - Benefits	\$3,456.00	\$3,455.80	\$0.00	\$0.20
	5682C210209AR301	230 - Contracts	\$30,574.00	\$7,135.08	\$3,677.41	\$19,761.51
	5682C210209AR301	240 - Supplies	\$2,790.00	\$790.00	\$0.00	\$2,000.00
	5682C210209AR301	250 - Equipment	\$28,206.00	\$19,732.93	\$0.00	\$8,473.07
	----	SUBTOTAL	\$73,404.00	\$39,491.09	\$3,677.41	\$30,235.50
14 PEALS Board	5682C211003AR301	230 - Contracts	\$36,148.00	\$0.00	\$0.00	\$36,148.00
	----	SUBTOTAL	\$36,148.00	\$0.00	\$0.00	\$36,148.00

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)						
DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
15 Contractor's License Board	5682C211002AR301	240 - Supplies	\$1,710.00	\$921.18	\$0.00	\$788.82
	5682C211002AR301	250 - Equipment	\$6,400.00	\$5,307.40	\$0.00	\$1,092.60
	5682C211002AR301	450 - Capital Outlay	\$63,990.00	\$0.00	\$63,990.00	\$0.00
	---	SUBTOTAL	\$72,100.00	\$6,228.58	\$63,990.00	\$1,881.42
16 Guam Ethics Commission	5682C214600AR301	111 - Salaries	\$23,526.86	\$23,526.86	\$0.00	\$0.00
	5682C214600AR301	113 - Benefits	\$8,104.89	\$8,104.89	\$0.00	\$0.00
	5682C214600AR301	240 - Supplies	\$9,711.25	\$767.50	\$0.00	\$8,943.75
	5682C214600AR301	250 - Equipment	\$10,327.00	\$10,288.12	\$0.00	\$38.88
	---	SUBTOTAL	\$51,670.00	\$42,687.37	\$0.00	\$8,982.63
17 Guam Solid Waste Authority (GSWA)	5682C219910AR302	290 - Miscellaneous	\$6,000,000.00	\$2,939,510.24	\$8,811.33	\$3,051,678.43
	---	SUBTOTAL	\$6,000,000.00	\$2,939,510.24	\$8,811.33	\$3,051,678.43
18 Office of Infrastructure, Policy & Direction	5682C210222AR301	111 - Salaries	\$518,893.00	\$212,978.51	\$0.00	\$305,914.49
	5682C210222AR301	113 - Benefits	\$223,000.00	\$82,452.25	\$0.00	\$140,547.75
	5682C210222AR301	220 - Travel	\$9,779.00	\$9,732.15	\$0.00	\$46.85
	5682C210222AR301	230 - Contracts	\$95,991.00	\$22,468.00	\$23,607.12	\$49,915.88
	5682C210222AR301	240 - Supplies	\$33,107.00	\$0.00	\$6,000.00	\$27,107.00
	5682C210222AR301	250 - Equipment	\$55,000.00	\$7,336.00	\$4,200.00	\$43,464.00
	5682C210222AR301	271 - Drug Testing	\$280.00	\$80.00	\$0.00	\$200.00
	5682C210222AR301	361 - Power	\$3,950.00	\$0.00	\$0.00	\$3,950.00
	5682C210222AR301	363 - Telephone	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	---	SUBTOTAL	\$950,000.00	\$335,046.91	\$33,807.12	\$581,145.97
19 DOA - Administrative Fees per E.O. 2022-12	5682C210600AR309	111 - Salaries	\$7,720.00	\$7,719.19	\$0.00	\$0.81
	5682C210600AR309	112 - Overtime	\$135,956.00	\$104,685.95	\$0.00	\$31,270.05
	5682C210600AR309	113 - Benefits	\$32,754.00	\$9,523.52	\$0.00	\$23,230.48
	5682C210600AR309	230 - Contracts	\$122,570.00	\$94,225.00	\$0.00	\$28,345.00
	5682C210600AR309	240 - Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00
---	SUBTOTAL	\$300,000.00	\$216,153.66	\$0.00	\$83,846.34	
SUBTOTAL - GENERAL GOVERNMENT			\$55,902,277.00	\$10,132,706.26	\$8,382,616.89	\$37,386,953.85
PROTECTION OF LIFE & PROPERTY						
20 Department of Corrections	5682C211300AR301	111 - Salaries	\$2,372,705.00	\$2,364,492.64	\$0.00	\$8,212.36
	5682C211300AR301	112 - Overtime	\$633,219.00	\$490,754.13	\$0.00	\$142,464.87
	5682C211300AR301	113 - Benefits	\$494,076.00	\$339,626.50	\$0.00	\$154,449.50
	5682C211300AR301	290 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	---	SUBTOTAL	\$3,500,000.00	\$3,194,873.27	\$0.00	\$305,126.73

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)

	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
21	Guam Police Department (GPD)	5682C211200AR301	111 - Salaries	\$3,259,860.97	\$2,120,782.42	\$0.00	\$1,139,078.55
		5682C211200AR301	113 - Benefits	\$1,266,130.03	\$639,236.68	\$0.00	\$626,893.35
		5682C211200AR301	230 - Contracts	\$14,900.00	\$0.00	\$0.00	\$14,900.00
		5682C211200AR301	250 - Equipment	\$700,000.00	\$0.00	\$0.00	\$700,000.00
		5682C211200AR301	290 - Miscellaneous	\$1,440,958.00	\$110,000.00	\$0.00	\$1,330,958.00
		---	SUBTOTAL	\$6,681,849.00	\$2,870,019.10	\$0.00	\$3,811,829.90
22	GPD - Communication System	5682C211200AR302	230 - Contracts	\$7,149,109.00	\$1,252,032.96	\$546.88	\$5,896,529.16
		---	SUBTOTAL	\$7,149,109.00	\$1,252,032.96	\$546.88	\$5,896,529.16
23	Guam Fire Department	5682C214200AR301	111 - Salaries	\$2,828,248.00	\$0.00	\$0.00	\$2,828,248.00
		5682C214200AR301	113 - Benefits	\$671,688.05	\$13,327.38	\$0.00	\$658,360.67
		5682C214200AR301	290 - Miscellaneous	\$63.95	\$0.00	\$0.00	\$63.95
		---	SUBTOTAL	\$3,500,000.00	\$13,327.38	\$0.00	\$3,486,672.62
24	Customs & Quarantine	5682C213200AR301	111 - Salaries	\$2,130,862.00	\$566,246.78	\$0.00	\$1,564,615.22
		5682C213200AR301	113 - Benefits	\$709,579.00	\$25,257.85	\$0.00	\$684,321.15
		5682C213200AR301	290 - Miscellaneous	\$659,559.00	\$0.00	\$0.00	\$659,559.00
		---	SUBTOTAL	\$3,500,000.00	\$591,504.63	\$0.00	\$2,908,495.37
25	Department of Youth Affairs (DYA)	5682C212000AR301	111 - Salaries	\$1,730,611.00	\$723,027.38	\$0.00	\$1,007,583.62
		5682C212000AR301	112 - Overtime	\$145,754.00	\$0.00	\$0.00	\$145,754.00
		5682C212000AR301	113 - Benefits	\$538,951.00	\$145,598.21	\$0.00	\$393,352.79
		5682C212000AR301	230 - Contracts	\$59,511.00	\$0.00	\$0.00	\$59,511.00
		5682C212000AR301	240 - Supplies	\$10,643.00	\$0.00	\$0.00	\$10,643.00
		5682C212000AR301	250 - Equipment	\$69,575.00	\$0.00	\$0.00	\$69,575.00
		5682C212000AR301	361 - Power	\$28,052.00	\$4,542.00	\$0.00	\$23,510.00
		5682C212000AR301	362 - Water	\$6,915.00	\$0.00	\$0.00	\$6,915.00
		5682C212000AR301	363 - Telephone	\$4,410.00	\$0.00	\$0.00	\$4,410.00
		5682C212000AR301	450 - Capital Outlay	\$140,682.00	\$0.00	\$0.00	\$140,682.00
		---	SUBTOTAL	\$2,735,104.00	\$873,167.59	\$0.00	\$1,861,936.41
26	Guam Environmental Protection Agency	5682C212200AR301	111 - Salaries	\$834,096.00	\$177,630.97	\$0.00	\$656,465.03
		5682C212200AR301	113 - Benefits	\$482,276.00	\$68,762.15	\$0.00	\$413,513.85
		5682C212200AR301	230 - Contracts	\$15,000.00	\$0.00	\$9,999.99	\$5,000.01
		5682C212200AR301	240 - Supplies	\$13,346.00	\$0.00	\$0.00	\$13,346.00
		5682C212200AR301	250 - Equipment	\$111,000.00	\$28,381.00	\$0.00	\$82,619.00
		5682C212200AR301	271 - Drug Testing	\$600.00	\$0.00	\$0.00	\$600.00
		5682C212200AR301	450 - Capital Outlay	\$225,000.00	\$189,740.00	\$0.00	\$35,260.00
		---	SUBTOTAL	\$1,681,318.00	\$464,514.12	\$9,999.99	\$1,206,803.89

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)

	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
27	Chief Medical Examiner	5682C213000AR301	111 - Salaries	\$132,010.00	\$16,702.94	\$0.00	\$115,307.06
		5682C213000AR301	113 - Benefits	\$65,063.00	\$5,421.40	\$0.00	\$59,641.60
		5682C213000AR301	230 - Contracts	\$160,732.00	\$0.00	\$38,000.00	\$122,732.00
		5682C213000AR301	240 - Supplies	\$31,720.00	\$0.00	\$0.00	\$31,720.00
		5682C213000AR301	250 - Equipment	\$11,990.00	\$0.00	\$0.00	\$11,990.00
		5682C213000AR301	271 - Drug Testing	\$120.00	\$0.00	\$0.00	\$120.00
		5682C213000AR301	290 - Miscellaneous	\$47,830.00	\$0.00	\$0.00	\$47,830.00
		5682C213000AR301	450 - Capital Outlay	\$36,000.00	\$0.00	\$0.00	\$36,000.00
		—	SUBTOTAL	\$485,465.00	\$22,124.34	\$38,000.00	\$425,340.66
	SUBTOTAL - PROTECTION OF LIFE & PROP.	—	—	\$29,232,845.00	\$9,281,563.39	\$48,546.87	\$19,902,734.74
	PUBLIC HEALTH						
28	Department of Public Health & Social Services	5682C211700AR301	111 - Salaries	\$498,804.00	\$498,804.00	\$0.00	\$0.00
		5682C211700AR301	112 - Overtime	\$1,832,189.38	\$1,832,189.38	\$0.00	\$0.00
		5682C211700AR301	113 - Benefits	\$106,622.22	\$106,622.22	\$0.00	\$0.00
		5682C211700AR301	230 - Contracts	\$6,396,555.00	\$5,586,610.37	\$809,944.63	\$0.00
		5682C211700AR301	240 - Supplies	\$323,431.69	\$3,191.69	\$320,240.00	\$0.00
		5682C211700AR301	290 - Miscellaneous	\$2,561,626.30	\$2,561,626.30	\$0.00	\$0.00
		—	SUBTOTAL	\$11,719,228.59	\$10,589,043.96	\$1,130,184.63	\$0.00
29	Guam Behavioral Health & Wellness Center	5682C212300AR301	111 - Salaries	\$1,498,515.00	\$69,441.20	\$0.00	\$1,429,073.80
		5682C212300AR301	112 - Overtime	\$0.00	\$2,940.42	\$0.00	(\$2,940.42)
		5682C212300AR301	113 - Benefits	\$583,243.00	\$27,658.54	\$0.00	\$555,584.46
		5682C212300AR301	230 - Contracts	\$2,110,642.00	\$580,851.05	\$68,798.90	\$1,460,992.05
		5682C212300AR301	240 - Supplies	\$170,300.00	\$26,379.28	\$16,309.08	\$127,611.64
		5682C212300AR301	250 - Equipment	\$177,800.00	\$16,848.90	\$13,648.04	\$147,303.06
		5682C212300AR301	290 - Miscellaneous	\$85,500.00	\$0.00	\$0.00	\$85,500.00
		5682C212300AR301	450 - Capital Outlay	\$374,000.00	\$0.00	\$0.00	\$374,000.00
		—	SUBTOTAL	\$5,000,000.00	\$724,119.39	\$98,756.02	\$4,177,124.59
30	Guam Memorial Hospital	5682C219966AR301	290 - Miscellaneous	\$17,276,089.00	\$17,276,089.00	\$0.00	\$0.00
		—	SUBTOTAL	\$17,276,089.00	\$17,276,089.00	\$0.00	\$0.00
31	Guam Memorial Hospital (Nurse Pay)	5682C219966AR302	290 - Miscellaneous	\$8,300,000.00	\$8,300,000.00	\$0.00	\$0.00
		—	SUBTOTAL	\$8,300,000.00	\$8,300,000.00	\$0.00	\$0.00
32	Guam Memorial Hospital (New Facility)	5682C219966AR303	290 - Miscellaneous	\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00
		—	SUBTOTAL	\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00
33	Guam Regional Medical City	5682C210200AR304	290 - Miscellaneous	\$7,800,000.00	\$7,800,000.00	\$0.00	\$0.00
		—	SUBTOTAL	\$7,800,000.00	\$7,800,000.00	\$0.00	\$0.00
	SUBTOTAL - PUBLIC HEALTH	—	—	\$210,233,703.59	\$44,689,252.35	\$1,228,940.65	\$164,315,510.59

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)

DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
COMMUNITY SERVICES						
34 DISID	5682C212600AR301	111 - Salaries	\$839,737.00	\$101,792.32	\$0.00	\$737,944.68
	5682C212600AR301	113 - Benefits	\$453,880.00	\$36,141.20	\$0.00	\$417,738.80
	5682C212600AR301	230 - Contracts	\$800,000.00	\$500.00	\$776,133.00	\$23,367.00
	5682C212600AR301	233 - Rent	\$136,116.00	\$0.00	\$0.00	\$136,116.00
	5682C212600AR301	240 - Supplies	\$11,500.00	\$0.00	\$0.00	\$11,500.00
	5682C212600AR301	250 - Equipment	\$14,500.00	\$0.00	\$0.00	\$14,500.00
	5682C212600AR301	290 - Miscellaneous	\$1,636,289.00	\$0.00	\$0.00	\$1,636,289.00
	5682C212600AR301	363 - Telephone	\$35,000.00	\$0.00	\$8,540.00	\$26,460.00
	5682C212600AR301	450 - Capital Outlay	\$27,000.00	\$0.00	\$0.00	\$27,000.00
	---	SUBTOTAL	\$3,954,022.00	\$138,433.52	\$784,673.00	\$3,030,915.48
35 Guam Regional Transit Authority	5682C219977AR301	111 - Salaries	\$1,600,161.00	\$421,459.54	\$0.00	\$1,178,701.46
	5682C219977AR301	112 - Overtime	\$216,319.00	\$79,002.32	\$0.00	\$137,316.68
	5682C219977AR301	113 - Benefits	\$683,520.00	\$168,961.92	\$0.00	\$514,558.08
	---	SUBTOTAL	\$2,500,000.00	\$669,423.78	\$0.00	\$1,830,576.22
	SUBTOTAL - COMMUNITY SERVICES	---	\$6,454,022.00	\$807,857.30	\$784,673.00	\$4,861,491.70
RECREATION						
36 Department of Parks & Recreation	5682C212500AR301	111 - Salaries	\$281,260.00	\$80,058.20	\$0.00	\$201,201.80
	5682C212500AR301	113 - Benefits	\$222,492.00	\$30,355.44	\$0.00	\$192,136.56
	5682C212500AR301	230 - Contracts	\$1,355,325.00	\$123,780.00	\$3,500.00	\$1,228,045.00
	5682C212500AR301	240 - Supplies	\$68,675.00	\$27,589.74	\$25.14	\$41,060.12
	5682C212500AR301	250 - Equipment	\$26,990.00	\$2,198.00	\$9,875.00	\$14,917.00
	5682C212500AR301	290 - Miscellaneous	\$52,738.00	\$0.00	\$0.00	\$52,738.00
	5682C212500AR301	450 - Capital Outlay	\$492,500.00	\$152,201.00	\$121,073.00	\$219,226.00
	---	SUBTOTAL	\$2,500,000.00	\$416,182.38	\$134,473.14	\$1,949,344.48
	SUBTOTAL - RECREATION	---	\$2,500,000.00	\$416,182.38	\$134,473.14	\$1,949,344.48
INDIVIDUAL & COLLECTIVE RIGHTS						
37 Department of Labor	5682C212400AR301	111 - Salaries	\$736,211.00	\$77,926.79	\$0.00	\$658,284.21
	5682C212400AR301	113 - Benefits	\$213,541.00	\$26,620.61	\$0.00	\$186,920.39
	5682C212400AR301	230 - Contracts	\$61,000.00	\$9,300.00	\$0.00	\$51,700.00
	5682C212400AR301	240 - Supplies	\$1,422.00	\$0.00	\$196.00	\$1,226.00
	5682C212400AR301	250 - Equipment	\$40,600.00	\$12,324.81	\$0.00	\$28,275.19
	5682C212400AR301	450 - Capital Outlay	\$35,000.00	\$0.00	\$29,995.00	\$5,005.00
38 Commission on Decolonization	---	SUBTOTAL	\$1,087,774.00	\$126,172.21	\$30,191.00	\$931,410.79
	5682C210206AR301	290 - Miscellaneous	\$40,369.00	\$0.00	\$0.00	\$40,369.00
	---	SUBTOTAL	\$40,369.00	\$0.00	\$0.00	\$40,369.00

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)							
	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
39	Department of Chamorro Affairs	5682C213600AR301	111 - Salaries	\$94,070.00	\$33,642.76	\$0.00	\$60,427.24
		5682C213600AR301	113 - Benefits	\$68,830.00	\$14,782.93	\$0.00	\$54,047.07
		5682C213600AR301	271 - Drug Testing	\$280.00	\$120.00	\$0.00	\$160.00
		5682C213600AR301	290 - Miscellaneous	\$1,687,550.00	\$0.00	\$0.00	\$1,687,550.00
		----	SUBTOTAL	\$1,850,730.00	\$48,545.69	\$0.00	\$1,802,184.31
40	Department of Military Affairs	5682C213700AR301	111 - Salaries	\$230,000.00	\$255,790.54	\$0.00	(\$25,790.54)
		5682C213700AR301	113 - Benefits	\$24,000.00	\$19,568.22	\$0.00	\$4,431.78
		5682C213700AR301	290 - Miscellaneous	\$446,000.00	\$0.00	\$0.00	\$446,000.00
		----	SUBTOTAL	\$700,000.00	\$275,358.76	\$0.00	\$424,641.24
41	Hagana Restoration & Redevelopment Authority	5682C219986AR301	290 - Miscellaneous	\$27,096.00	\$2,894.00	\$2,151.00	\$22,051.00
		----	SUBTOTAL	\$27,096.00	\$2,894.00	\$2,151.00	\$22,051.00
42	Commission on Chamoru Language	5682C210672AR301	111 - Salaries	\$129,974.00	\$23,362.00	\$0.00	\$106,612.00
		5682C210672AR301	113 - Benefits	\$73,870.00	\$11,647.39	\$0.00	\$62,222.61
		5682C210672AR301	230 - Contracts	\$16,200.00	\$0.00	\$0.00	\$16,200.00
		5682C210672AR301	233 - Rent	\$243,000.00	\$0.00	\$9,762.50	\$233,237.50
		5682C210672AR301	271 - Drug Testing	\$80.00	\$0.00	\$0.00	\$80.00
		5682C210672AR301	363 - Telephone	\$2,288.00	\$0.00	\$0.00	\$2,288.00
		----	SUBTOTAL	\$465,412.00	\$35,009.39	\$9,762.50	\$420,640.11
43	Guam Council on the Arts & Humanities	5682C214000AR301	111 - Salaries	\$102,558.00	\$58,610.80	\$0.00	\$43,947.20
		5682C214000AR301	113 - Benefits	\$58,555.00	\$22,886.50	\$0.00	\$35,668.50
		5682C214000AR301	250 - Equipment	\$44,700.00	\$15,059.52	\$23,562.00	\$6,078.48
		5682C214000AR301	290 - Miscellaneous	\$252,427.00	\$0.00	\$0.00	\$252,427.00
		----	SUBTOTAL	\$458,240.00	\$96,556.82	\$23,562.00	\$338,121.18
	SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS		---	\$4,629,621.00	\$584,536.87	\$65,666.50	\$3,979,417.63
	PUBLIC EDUCATION						
44	University of Guam (UOG)	5682C219973AR302	290 - Miscellaneous	\$48,668.00	\$24,600.00	\$0.00	\$24,068.00
		----	SUBTOTAL	\$48,668.00	\$24,600.00	\$0.00	\$24,068.00

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)

	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
45	UOG - Cultural Repository	5682C219973AR301	111 - Salaries	\$487,354.00	\$0.00	\$0.00	\$487,354.00
		5682C219973AR301	113 - Benefits	\$219,376.00	\$0.00	\$0.00	\$219,376.00
		5682C219973AR301	230 - Contracts	\$213,510.00	\$0.00	\$0.00	\$213,510.00
		5682C219973AR301	240 - Supplies	\$22,220.00	\$0.00	\$0.00	\$22,220.00
		5682C219973AR301	250 - Equipment	\$4,221.00	\$0.00	\$0.00	\$4,221.00
		5682C219973AR301	290 - Miscellaneous	\$1,813,197.00	\$0.00	\$0.00	\$1,813,197.00
		5682C219973AR301	361 - Power	\$513,000.00	\$0.00	\$0.00	\$513,000.00
		5682C219973AR301	362 - Water	\$101,122.00	\$0.00	\$0.00	\$101,122.00
		5682C219973AR301	363 - Telephone	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		5682C219973AR301	450 - Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$20,000.00
		---	SUBTOTAL	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00
46	Guam Commission for Educator Certification	5682C217600AR301	111 - Salaries	\$26,520.00	\$7,038.00	\$0.00	\$19,482.00
		5682C217600AR301	113 - Benefits	\$21,771.00	\$3,674.13	\$0.00	\$18,096.87
		5682C217600AR301	230 - Contracts	\$42,015.00	\$5,015.90	\$0.00	\$36,999.10
		5682C217600AR301	240 - Supplies	\$10,000.00	\$5,765.33	\$0.00	\$4,234.67
		5682C217600AR301	250 - Equipment	\$45,000.00	\$29,156.14	\$0.00	\$15,843.86
		5682C217600AR301	271 - Drug Testing	\$40.00	\$0.00	\$0.00	\$40.00
		---	SUBTOTAL	\$145,346.00	\$50,649.50	\$0.00	\$94,696.50
47	Guam Public Library System	5682C211800AR301	111 - Salaries	\$92,684.00	\$4,366.88	\$0.00	\$88,317.12
		5682C211800AR301	113 - Benefits	\$63,764.00	\$1,968.32	\$0.00	\$61,795.68
		5682C211800AR301	230 - Contracts	\$381,992.00	\$10,030.00	\$95,829.25	\$176,132.75
		5682C211800AR301	290 - Miscellaneous	\$19,940.00	\$0.00	\$0.00	\$19,940.00
		---	SUBTOTAL	\$458,380.00	\$16,365.20	\$95,829.25	\$346,185.55
48	PBS Guam	5682C216300AR301	111 - Salaries	\$337,726.00	\$72,248.06	\$0.00	\$265,477.94
		5682C216300AR301	113 - Benefits	\$172,685.00	\$22,663.94	\$0.00	\$150,021.06
		5682C216300AR301	290 - Miscellaneous	\$14,669.00	\$0.00	\$0.00	\$14,669.00
		---	SUBTOTAL	\$525,080.00	\$94,912.00	\$0.00	\$430,168.00
	SUBTOTAL - PUBLIC EDUCATION		---	\$4,577,474.00	\$186,526.70	\$95,829.25	\$4,295,118.05
	ECONOMIC DEVELOPMENT						
49	Department of Agriculture (DOAg)	5682C211600AR301	111 - Salaries	\$470,016.00	\$0.00	\$0.00	\$470,016.00
		5682C211600AR301	112 - Overtime	\$24,000.00	\$0.00	\$0.00	\$24,000.00
		5682C211600AR301	113 - Benefits	\$313,578.00	\$0.00	\$0.00	\$313,578.00
		5682C211600AR301	230 - Contracts	\$1,654,866.00	\$0.00	\$93,800.00	\$1,561,066.00
		5682C211600AR301	450 - Capital Outlay	\$877,000.00	\$0.00	\$23,775.00	\$853,225.00
		---	SUBTOTAL	\$3,339,460.00	\$0.00	\$117,575.00	\$3,221,885.00

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)

	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
50	Bureau of Statistics & Plans	5682C210900AR301	111 - Salaries	\$576,044.00	\$243,384.34	\$0.00	\$332,659.66
		5682C210900AR301	113 - Benefits	\$387,597.00	\$93,419.30	\$0.00	\$294,177.70
		5682C210900AR301	230 - Contracts	\$299,703.00	\$0.00	\$0.00	\$299,703.00
		5682C210900AR301	240 - Supplies	\$9,584.00	\$1,655.44	\$240.00	\$7,688.56
		5682C210900AR301	250 - Equipment	\$62,000.00	\$45,422.60	\$0.00	\$16,577.40
		----	SUBTOTAL	\$1,334,928.00	\$383,881.68	\$240.00	\$950,806.32
	SUBTOTAL - ECONOMIC DEVELOPMENT	----	----	\$4,674,388.00	\$383,881.68	\$117,815.00	\$4,172,691.32
	AUTONOMOUS ENTITIES						
51	Guam Visitors Bureau	5682C219970AR301	290 - Miscellaneous	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00
		----	SUBTOTAL	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00
52	Judiciary of Guam	5682C219901AR301	290 - Miscellaneous	\$4,500,000.00	\$2,856,232.28	\$0.00	\$1,643,767.72
		----	SUBTOTAL	\$4,500,000.00	\$2,856,232.28	\$0.00	\$1,643,767.72
53	Public Defender Service Corporation	5682C219980AR301	290 - Miscellaneous	\$1,572,873.00	\$1,572,873.00	\$0.00	\$0.00
		----	SUBTOTAL	\$1,572,873.00	\$1,572,873.00	\$0.00	\$0.00
54	Guam International Airport Authority	5682C219961AR301	111 - Salaries	\$5,818,062.50	\$5,818,062.50	\$0.00	\$0.00
		5682C219961AR301	112 - Overtime	\$154,476.85	\$154,476.85	\$0.00	\$0.00
		5682C219961AR301	113 - Benefits	\$2,065,804.62	\$2,065,804.62	\$0.00	\$0.00
		5682C219961AR301	290 - Miscellaneous	\$8,961,656.03	\$8,961,656.03	\$0.00	\$0.00
		----	SUBTOTAL	\$17,000,000.00	\$17,000,000.00	\$0.00	\$0.00
55	GWA - Water Infrastructure Upgrades	5682C219978AR302	290 - Miscellaneous	\$8,637,400.00	\$8,637,400.00	\$0.00	\$0.00
		----	SUBTOTAL	\$8,637,400.00	\$8,637,400.00	\$0.00	\$0.00
56	Port Authority of Guam	5682C219979AR301	111 - Salaries	\$9,964,533.00	\$9,964,533.00	\$0.00	\$0.00
		5682C219979AR301	112 - Overtime	\$473,866.00	\$473,866.00	\$0.00	\$0.00
		5682C219979AR301	113 - Benefits	\$4,561,601.00	\$4,561,601.00	\$0.00	\$0.00
		----	SUBTOTAL	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
57	GEDA - Administrative Fees (EO 2021-22 & EO 2021-25)	5682C219962AR309	290 - Miscellaneous	\$600,000.00	\$600,000.00	\$0.00	\$0.00
		----	SUBTOTAL	\$600,000.00	\$600,000.00	\$0.00	\$0.00
58	Guam Housing Corporation	5682C219965AR301	290 - Miscellaneous	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00
		----	SUBTOTAL	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00
59	GHURA - Central Community Arts Hall Project w/ Sirajana Mayor's Office	5682C219969AR301	290 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$0.00
		----	SUBTOTAL	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	SUBTOTAL - AUTONOMOUS ENTITIES	----	----	\$69,107,273.00	\$67,463,505.28	\$0.00	\$1,643,767.72

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)							
	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
	PUBLIC ASSISTANCE PROGRAMS						
60	Quarantine Facilities	5682C210280AR301	230 - Contracts	\$21,914,090.49	\$20,937,321.62	\$51,799.00	\$924,969.87
		----	SUBTOTAL	\$21,914,090.49	\$20,937,321.62	\$51,799.00	\$924,969.87
61	Isolation Facilities	5682C210280AR302	230 - Contracts	\$3,446,320.92	\$3,446,320.92	\$0.00	\$0.00
		----	SUBTOTAL	\$3,446,320.92	\$3,446,320.92	\$0.00	\$0.00
62	COVID-19 Bereavement Grants	5682C210600AR304	290 - Miscellaneous	\$2,240,000.00	\$2,160,000.00	\$0.00	\$80,000.00
		----	SUBTOTAL	\$2,240,000.00	\$2,160,000.00	\$0.00	\$80,000.00
63	Credit Cards Fees	5682C210600AR303	290 - Miscellaneous	\$12,850,000.00	\$10,921,788.41	\$0.00	\$1,928,211.59
		----	SUBTOTAL	\$12,850,000.00	\$10,921,788.41	\$0.00	\$1,928,211.59
64	Tier 2 Clinics	5682C210600AR307	290 - Miscellaneous	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
		----	SUBTOTAL	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
65	ALL RISE ACT	5682C210800AR303	290 - Miscellaneous	\$38,000,000.00	\$37,194,400.00	\$0.00	\$805,600.00
		----	SUBTOTAL	\$38,000,000.00	\$37,194,400.00	\$0.00	\$805,600.00
66	Universal Collection Upfront Capital Costs	5682C219910AR301	290 - Miscellaneous	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00
		5682C219910AR301	450 - Capital Outlay	\$7,920,000.00	\$0.00	\$0.00	\$7,920,000.00
		----	SUBTOTAL	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00
67	Guam Economic Development Authority (GEDA) - Business Econ. Support	5682C219962AR301	290 - Miscellaneous	\$16,787,701.48	\$16,787,701.48	\$0.00	\$0.00
		----	SUBTOTAL	\$16,787,701.48	\$16,787,701.48	\$0.00	\$0.00
68	GEDA - Economic Diversification Initiative (EDI) Programs						
	GEDA - Economic Diversification Initiatives (Mother Account)	5682C219962AR302	290 - Miscellaneous	\$3,438,400.00	\$680,785.00	\$0.00	\$2,757,615.00
		----	SUBTOTAL	\$3,438,400.00	\$680,785.00	\$0.00	\$2,757,615.00
	GEDA - Farmer's Grant Program	5682C219962AR312	290 - Miscellaneous	\$238,000.00	\$238,000.00	\$0.00	\$0.00
		----	SUBTOTAL	\$238,000.00	\$238,000.00	\$0.00	\$0.00
	GEDA - Incubator Program	5682C219962AR322	290 - Miscellaneous	\$1,056,000.00	\$0.00	\$0.00	\$1,056,000.00
		----	SUBTOTAL	\$1,056,000.00	\$0.00	\$0.00	\$1,056,000.00
	GEDA - Feasibility Study	5682C219962AR332	290 - Miscellaneous	\$267,600.00	\$73,500.00	\$0.00	\$194,100.00
		----	SUBTOTAL	\$267,600.00	\$73,500.00	\$0.00	\$194,100.00
		SUBTOTAL GEDA EDI PROGRAMS		\$5,000,000.00	\$992,285.00	\$0.00	\$4,007,715.00
69	GEDA - Rent Relief Program	5682C219962AR303	290 - Miscellaneous	\$1,800,000.00	\$1,666,633.86	\$0.00	\$133,366.14
		----	SUBTOTAL	\$1,800,000.00	\$1,666,633.86	\$0.00	\$133,366.14

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)							
	DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
70	GEDA - Local Employers' Assistance Program (LEAP)	5682C219962AR304	290 - Miscellaneous	\$37,562,298.52	\$36,398,040.46	\$0.00	\$1,164,258.06
		----	SUBTOTAL	\$37,562,298.52	\$36,398,040.46	\$0.00	\$1,164,258.06
71	Guam Power Authority - Rate Offset	5682C219967AR301	290 - Miscellaneous	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
		----	SUBTOTAL	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
72	Guam Waterworks Authority - Rate Offset	5682C219978AR301	290 - Miscellaneous	\$12,400,000.00	\$12,400,000.00	\$0.00	\$0.00
		----	SUBTOTAL	\$12,400,000.00	\$12,400,000.00	\$0.00	\$0.00
73	Prugraman Salapbe - E.O. 22-03	5682C210600AR308	290 - Miscellaneous	\$21,101,676.00	\$21,001,676.00	\$0.00	\$100,000.00
		----	SUBTOTAL	\$21,101,676.00	\$21,001,676.00	\$0.00	\$100,000.00
	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS		—	\$199,602,087.41	\$181,406,167.75	\$51,799.00	\$18,144,120.66
	TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION			\$586,913,691.00	\$315,352,179.96	\$10,910,360.30	\$260,651,150.74
	TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02			\$553,582,247.00	—	—	—
	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)			\$16,330,486.00	—	—	—
	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)			\$16,330,486.00	—	—	—
	INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02			\$670,472.00	—	—	—
	TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02			\$586,913,691.00	—	—	—
	VARIANCE - SLFRF FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-			\$0.00	—	—	—

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF NOVEMBER 30, 2022)						
DEPARTMENT / AGENCY	ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
NON-ENTITLEMENT UNIT (NEU) FUNDS						
I Mayors Council of Guam	5688C212800AR311	111 - Salaries	\$1,450,460.00	\$517,555.90	\$0.00	\$932,904.10
	5688C212800AR311	113 - Benefits	\$593,105.00	\$23,808.02	\$0.00	\$569,296.98
	5688C212800AR311	230 - Contracts	\$1,906,847.00	\$147,058.23	\$504,495.77	\$1,255,293.00
	5688C212800AR311	240 - Supplies	\$729,619.00	\$81,685.42	\$240,093.40	\$407,840.18
	5688C212800AR311	250 - Equipment	\$682,436.00	\$11,714.00	\$46,201.98	\$624,520.02
	5688C212800AR311	271 - Drug Testing	\$260.00	\$0.00	\$0.00	\$260.00
	5688C212800AR311	290 - Miscellaneous	\$2,437,054.97	\$0.00	\$11,300.00	\$2,425,754.97
	5688C212800AR311	361 - Power	\$128,898.03	\$0.00	\$0.00	\$128,898.03
	5688C212800AR311	362 - Water	\$70,000.00	\$70,000.00	\$0.00	\$0.00
	5688C212800AR311	450 - Capital Outlay	\$801,276.00	\$16,500.00	\$526,629.88	\$258,146.12
	-----	SUBTOTAL	\$8,799,956.00	\$868,321.57	\$1,328,721.03	\$6,602,913.40
TOTAL NEU FUNDS ALLOCATION			\$8,799,956.00	\$868,321.57	\$1,328,721.03	\$6,602,913.40
NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHED)			\$8,799,956.00	---	---	---
VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02			\$0.00	---	---	---

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (HWA) - REPORTING PERIOD (AS OF NOVEMBER 30, 2023)						
GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
Federal Assistance Estimates for Executive Branch Departments and Agencies						
1	Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA)					
Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)						
Federal Grant Period: 10/01/2021 - Unit expended						
Local Agency: Department of Public Works (DPW), Federal Highways						
1. Route 14B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside	5101F2110681B110	230 - Contractual	\$1,445,451.32	\$0.00	\$1,445,451.32	\$0.00
2. Islandwide Program Management Services	5101F1710681B116	230 - Contractual	\$4,618,611.87	\$0.00	\$618,611.87	\$4,000,000.00
3. Route 14 Resurfacing from Route 1 to 14B	5101F2110681B112	230 - Contractual	\$3,264,971.32	\$0.00	\$0.00	\$3,264,971.32
4. Route 1 Resurfacing from Route 30 to Route 10A	5101F1910681B113	230 - Contractual	\$1,016,173.23	\$0.00	\$0.00	\$1,016,173.23
5. Islandwide Guardrail Repair and Replacement	5101F2210681B101	230 - Contractual	\$300,255.00	\$0.00	\$0.00	\$300,255.00
6. Islandwide Primary Paving and Pavement Markings (Task Order 1-Route 4)	5101F2210681B107	230 - Contractual	\$625,363.65	\$0.00	\$625,363.65	\$0.00
7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)	5101F2210681B108	230 - Contractual	\$298,458.50	\$0.00	\$0.00	\$298,458.50
8. Traffic Signal System Upgrade, Islandwide Phase I	5101F2210681B111	230 - Contractual	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00
9. Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial)	5101F0910681B105	230 - Contractual	\$6,620.00	\$0.00	\$0.00	\$6,620.00
10. Program Administration and Operations FY2023	5101F2310681B122	111 - Salaries	\$1,739,215.11	\$76,739.29	\$0.00	\$1,662,475.82
	5101F2310681B122	112 - Overtime	\$23,000.00	\$300.44	\$0.00	\$22,699.56
	5101F2310681B122	113 - Benefits	\$360,082.00	\$33,384.11	\$0.00	\$326,697.89
	5101F2310681B122	220 - Travel	\$152,000.00	\$0.00	\$0.00	\$152,000.00
	5101F2310681B122	230 - Contractual	\$56,996.00	\$0.00	\$10,119.23	\$46,876.77
	5101F2310681B122	250 - Equipment	\$15,900.00	\$0.00	\$0.00	\$15,900.00
	5101F2310681B122	271-Drug Testing	\$250.00	\$0.00	\$0.00	\$250.00
	5101F2310681B122	361-Power	\$13,800.00	\$0.00	\$0.00	\$13,800.00
	5101F2310681B122	363-Telephone	\$8,400.00	\$0.00	\$0.00	\$8,400.00
	---	SUBTOTAL	\$16,795,548.00	\$110,423.84	\$2,699,546.07	\$13,985,578.09
2	Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)					
Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs						
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.)						
Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)						
1. Sec 402 AL - Alcohol Program	5101E231062BHN01	111 - Salaries	\$13,720.00	\$6,860.00	\$0.00	\$6,860.00
	5101E231062BHN01	113 - Benefits	\$4,133.64	\$2,073.31	\$0.00	\$2,060.33
	5101E231062BHN01	220 - Travel	\$10,552.00	\$0.00	\$0.00	\$10,552.00
	5101E231062BHN01	230 - Contractual	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2. Sec 402 OP - Occupant Protection	5101E231062CHN02	240 - Supplies	\$33.20	\$0.00	\$0.00	\$33.20

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF NOVEMBER 30, 2022)

GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
3. Sec 402 PT - Police Traffic Services	5101E231062DHN03	111 - Salaries	\$14,851.20	\$0.00	\$0.00	\$14,851.20
	5101E231062DHN03	113 - Benefits	\$5,782.72	\$0.00	\$0.00	\$5,782.72
	5101E231062DHN03	250 - Equipment	\$13,116.39	\$0.00	\$0.00	\$13,116.39
4. Sec 402 TR - Traffic Records	5101E231062EHN04	111 - Salaries	\$5,414.40	\$2,368.80	\$0.00	\$3,045.60
	5101E231062EHN04	113 - Benefits	\$3,555.20	\$1,193.15	\$0.00	\$1,362.05
	5101E231062EHN04	230 - Contractual	\$22,321.21	\$0.00	\$0.00	\$22,321.21
5. Sec 402 PA - Planning and Administration	5101E231062AHN05	111 - Salaries	\$34,820.80	\$4,060.80	\$0.00	\$30,760.00
	5101E231062AHN05	113 - Benefits	\$13,696.74	\$1,648.14	\$0.00	\$12,048.60
	5101E231062AHN05	220 - Travel	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	5101E231062AHN05	230 - Contractual	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	5101E231062AHN05	240 - Supplies	\$1,389.53	\$0.00	\$0.00	\$1,389.53
	5101E231062AHN05	450 - Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$20,000.00
6. Sec 402 PM - Paid Advertising	5101E231062EHN06	230 - Contractual	\$13,248.87	\$0.00	\$0.00	\$13,248.87
7. Sec 402 PS - Pedestrian / Bicycle Safety	5101E231062GHN07	111 - Salaries	\$5,414.40	\$2,368.80	\$0.00	\$3,045.60
	5101E231062GHN07	113 - Benefits	\$2,555.44	\$1,193.90	\$0.00	\$1,361.54
	5101E231062GHN07	220 - Travel	\$5,828.38	\$0.00	\$0.00	\$5,828.38
8. Sec 402 EM - Emergency Medical Services	5101E231062HHN08	111 - Salaries	\$6,768.00	\$0.00	\$0.00	\$6,768.00
	5101E231062HHN08	113 - Benefits	\$2,590.15	\$0.00	\$0.00	\$2,590.15
	5101E231062HHN08	240 - Supplies	\$438.85	\$0.00	\$0.00	\$438.85
9. Sec 402 DD - Distracted Driving	5101E231062HHN09	230 - Contractual	\$15,000.00	\$0.00	\$0.00	\$15,000.00
10. Sec 405B M1TR - OP High Training	5101E231065BHN25	230 - Contractual	\$7,099.77	\$0.00	\$0.00	\$7,099.77
11. Sec 405B M1PE - OP High Public Education	5101E231065BHN27	111 - Salaries	\$17,216.00	\$0.00	\$0.00	\$17,216.00
	5101E231065BHN27	113 - Benefits	\$6,782.40	\$0.00	\$0.00	\$6,782.40
	5101E231065BHN27	230 - Contractual	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	5101E231065BHN27	240 - Supplies	\$938.00	\$0.00	\$0.00	\$938.00
	5101E231065BHN27	250 - Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	5101E231065BHN27	450 - Capital Outlay	\$27,000.00	\$0.00	\$0.00	\$27,000.00
		SUBTOTAL	\$389,267.29	\$21,766.90	\$0.00	\$367,500.39
3. Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)						
Federal Grant Program: Supplemental Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs						
Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY 2022 is carried-forward and available to be expended in FY 2023)						
Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)						
1. Sec 402 AL - Alcohol Program	5101E231062BHS01	220 - Travel	\$6,987.02	\$0.00	\$0.00	\$6,987.02
2. Sec 402 OP - Occupant Protection	5101E231062CHS02	220 - Travel	\$10,000.00	\$0.00	\$0.00	\$10,000.00
3. Sec 402 PT - Police Traffic Services	5101E231062DHS03	240 - Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4. Sec 402 TR - Traffic Records	5101E231062EHS04	240 - Supplies	\$756.42	\$0.00	\$0.00	\$756.42
5. Sec 402 PA - Planning and Administration	5101E231062AHS05	240 - Supplies	\$7,912.50	\$0.00	\$0.00	\$7,912.50

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF NOVEMBER 30, 2022)

GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
6. Sec 402 PS - Pedestrian / Bicycle Safety	5101E21062CHS07	230 - Contractual	\$2,343.05	\$0.00	\$0.00	\$2,343.05
7. Sec 405B MIISS - OP High CSS Purchase / Distribution	5101E231065BHS26	250 - Equipment	\$1,390.18	\$0.00	\$0.00	\$1,390.18
8. Sec 405B MIIPE - High Public Education	5101E231065BHS27	230 - Contractual	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		SUBTOTAL	\$45,389.17	\$0.00	\$0.00	\$45,389.17
4. Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)						
Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program						
Federal Grant Period: 03/01/2022 - 02/28/2023						
Local Agency: Bureau of Statistics and Plans (BSP)						
1. Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered partnership between Government of Guam with GTA) (GTA local match - \$140,994.53)	5101E220910IB110 / 5100X220910RS501	290 - Miscellaneous	\$1,410,545.25	\$0.00	\$0.00	\$1,410,545.25
2. Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with IT&E)	5101E220910IB111	290 - Miscellaneous	\$11,360,146.93	\$0.00	\$0.00	\$11,360,146.93
		SUBTOTAL	\$12,770,692.18	\$0.00	\$0.00	\$12,770,692.18
5. Federal Grantor: U.S. Department of Transportation, Federal Transit Administration (FTA)						
Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Formula Transit (FY 2022 estimated apportionment - \$2,220,502) ^{iv}						
Federal Grant Period: To be determined						
Local Agency: Guam Regional Transit Authority (GRTA)						
1. Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - \$57,498)			\$0.00	\$0.00	\$0.00	\$0.00
2. Section 5310 - General Fund (estimated - \$7,627)			\$0.00	\$0.00	\$0.00	\$0.00
3. Section 5311 - Nonurbanized Area Formula (estimated - \$1,117,971)			\$0.00	\$0.00	\$0.00	\$0.00
4. Section 5311(o)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37,406)			\$0.00	\$0.00	\$0.00	\$0.00
5. Section 5339 - National Distribution (estimated - \$1,000,000)			\$0.00	\$0.00	\$0.00	\$0.00
^{iv} Pending receipt of grant award and funds.		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
6. Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)						
Federal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program						
Federal Grant Period: 12/01/2022 - 11/30/2027						
Local Agency: <i>Ujisman / Merga'd gun Gu d han</i> - Office of Infrastructure Policy and Development						
1. Guam Broadband Infrastructure Initiative		111 - Salaries	\$50,327.00	\$0.00	\$0.00	\$50,327.00
		113 - Benefits	\$14,683.00	\$0.00	\$0.00	\$14,683.00
		230 - Contractual	\$450,000.00	\$0.00	\$0.00	\$450,000.00
		240 - Supplies	\$26,470.00	\$0.00	\$0.00	\$26,470.00
		290 - Miscellaneous	\$708,520.00	\$0.00	\$0.00	\$708,520.00
		SUBTOTAL	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
		TOTAL	\$31,250,896.64	\$132,190.74	\$2,699,546.07	\$28,419,159.83

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ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF NOVEMBER 30, 2022)							
GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE	
12 Federal Grantor: U.S. Department of Transportation, Maritime Administration (MARAD)							
Federal Grant Program: America's Marine Highway Program (project noted as awarded \$5,703,560) ^{1/}							
Federal Grant Period: To be determined							
Local Agency: Port Authority of Guam							
1 Guam Marine Transportation Enhancement Initiative		---	\$0.00	\$0.00	\$0.00	\$0.00	
^{1/} Pending receipt of grant award and funds.		---	\$0.00	\$0.00	\$0.00	\$0.00	
		SUBTOTAL					
13 Federal Grantor: U.S. Department of the Army, United States Army Corps of Engineers							
Federal Grant Program: Harbor Maintenance Trust Fund, Fiscal Year 2023 (project investment noted at \$810,000) ^{1/}							
Federal Grant Period: To be determined							
Local Agency: Port Authority of Guam							
1 Agana Small Boat Harbor Maintenance and Repair		---	\$0.00	\$0.00	\$0.00	\$0.00	
^{1/} Pending receipt of grant award and funds.		---	\$0.00	\$0.00	\$0.00	\$0.00	
		SUBTOTAL					
		TOTAL	\$56,301,167.00	\$2,581.79	\$8,585.17	\$56,290,000.04	
		GRAND TOTAL	\$87,552,063.64	\$134,772.53	\$2,708,131.24	\$84,709,159.87	