

#### 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

JAN 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 December 31, 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

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	& Contractual Needs	Department of Revenue & Taxation - IT	Research	Bureau of Buoget & Management			DOA - CWA Study	THE RESERVE THE PROPERTY OF THE PERSON OF TH		IT & Contractual Needs	Department of Administration (DOA) -							Office of Veteran's Affairs								Bureau of Women's Affairs									Housing / Safe Haven Program	Office of the Governor - Homeless	GENERAL GOVERNMENT		W	DEPARTMENT / AGENCY	
5682C210800AR302	5682C210800AR302	5682C210800AR302		3682C210400AR301		ı	5682C210600AR305		•	5682C210600AR301	5682C210600AR301		5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301		****	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301		20020210200710201	5682C210200AR301	5692C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	NMENT			ACCOUNT NO.	AMERICAN KES
450 - Capital Outlay SUBTOTAL	290 - Miscellaneous	230 - Contracts	SUBIUIAL	290 - Miscellaneous		SUBTOTAL	230 - Contracts		SUBTOTAL	290 - Miscellaneous	230 - Contracts	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	250 - Equipment	113 - Benefits	112 - Overtime	111 - Salaries		SUBTOTAL	290 - Miscellaneous	271 - Drug Testing	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	00000	STIRTOTAL	ASO - Capital Outlan	2/1 - Drug Lesting	250 - Equipment	240 - Supplies	233 - Rent	230 - Contracts	113 - Benefits	111 - Salaries		STATE & LOCAL FI		CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF DECEMBER 31, 2022)
\$7,100,000.00	\$5,557,098.00	\$802,902.00	\$90,000.00	\$90,000.00		\$0.00	\$0.00		\$8,200,000,00	\$450,083.00	\$7,749,917.00	\$1,224,616.00	\$805,769.00	\$6,000.00	\$56,800.00	\$122,473.00	\$0.00	\$233,574.00		\$129,784.00	\$24,000.00	\$80.00	\$1,927.00	\$60,362.00	\$17,981.00	\$25,434.00	the state of the s	00 000 002 03	\$10,150.00	\$400.00	\$23,684.78	\$19,445.05	\$11,101.58	\$2,053,580.18	\$92,506.33	\$268,459.08		FISCAL RECOVERY FUN		ALLOCATION	I (REPORTING PERIOD
\$559,138.00	\$51,444.00	\$507,694.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$35,460.59	\$0.00	\$0.00	\$431.41	\$8,710.50	\$2,190.69	\$24,127.99	N TO SO WATER	\$40,895.28	\$1,000.00	\$80.00	\$440.00	\$2,475.00	\$10,359.49	\$26,540.79	4 9 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$1 710 623 29	\$20,673.00	\$200.00	\$23,684.78	\$13,829.53	\$11,101.58	\$1,263,898.08	\$102,989.88	\$272,372.48		D		TRANSFERS OUT	AS OF DECENIBER 31.
\$695,127.00 \$1,234,699.30	\$462,694.30	\$76,878.00	\$0.00	\$0.00		\$0.00	\$0.00		\$7,749,917.00	\$0.00	\$7,749,917.00	\$110,553.56	\$95,985.00	\$0.00	\$14,568.56	\$0.00	\$0.00	\$0.00		\$19,150.00	\$0.00	\$0.00	\$0.00	\$19,150.00	\$0.00	\$0.00		\$4 \$0.50 \$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803.83	\$0.00	\$0.00				ENCUMBRANCES	2022)
\$44,873.00 \$5,306,162.70	\$5,042,959.70	\$218,330.00	390,000.00	\$90,000.00		\$0.00	\$0.00		\$450,083.00	\$450,083.00	\$0.00	\$1,078,601.85	\$709,784.00	\$6,000.00	\$41,800.03	\$113,762.50	(\$2,190.69)	\$209,446.01		\$69,738.72	\$23,000.00	\$0.00	\$1,487.00	\$38,737.00	\$7,621.51	(\$1,106.79)		\$784.572.88	00.07.00	00.002¢	\$0.00	\$5,615.52	\$0.00	\$784,878.27	(\$10,483.55)	(\$3,913.40)				BALANCE	

# POO 4000	9000	70 20£ F3	6793 511 00	SHRTOTAL	i	
00 000 00c\$	\$0.00	\$0.00	\$200,000.00	450 - Capital Outlay	5682C211040AR301	
\$173,161.84	\$0.00	\$1,141.16	\$174,303.00	113 - Benefits	5682C211040AR301	
\$11,452.00	\$0.00	\$0.00	\$11,452.00	112 - Overtime	5682C211040AR301	
\$394,191.20	\$0.00	\$3,564.80	\$397,756.00	111 - Salaries	5682C211040AR301	DPW Building Maintenance
\$3,794,941.57	\$29,671.99	\$371,798.44	\$4,196,412.00	SUBTOTAL	-	
\$2,194,500.00	\$0.00	\$0.00	\$2,194,500.00	450 - Capital Outlay	5682C211030AR301	
\$50,000.00	\$0.00	\$0.00	\$50,000.00	250 - Equipment	5682C211030AR301	
\$569,832.06	\$16,072.99	\$229,326.95	\$815,232.00	240 - Supplies	5682C211030AR301	
\$36,401.00	\$13,599.00	\$0.00	\$50,000.00	230 - Contracts	5682C211030AR301	
\$224,672.52	\$0.00	\$41,927.48	\$266,600.00	113 - Benefits	5682C211030AR301	
\$4,317.75	\$0.00	\$18,632.25	\$22,950.00	112 - Overtime	5682C211030AR301	
\$715,218.24	\$0.00	\$81,911.76	\$797,130.00	111 - Salaries	5682C211030AR301	DPW Bus Operations
\$1,970,789.78	3526,045.41	\$154,735.81	\$2,652,171.00	SUBTOTAL	****	
\$190,018.00	\$209,982.00	\$0.00	\$400,000.00	450 - Capital Outlay	5682C211020AR301	2
\$35,726.78	\$14,233.61	\$50,039.61	\$100,000.00	250 - Equipment	5682C211020AR301	
\$11,837.72	\$146,982.52	\$41,179.76	\$200,000.00	240 - Supplies	5682C211020AR301	
\$421,198.54	\$155,447.28	\$33,554.18	\$610,200.00	230 - Contracts	5682C211020AR301	
\$407,077.17	\$0.00	\$7,726.83	\$414,804.00	113 - Benefits	5682C211020AR301	
\$24,057.16	\$0.00	\$1,889.84	\$25,947.00	112 - Overtime	5682C211020AR301	
\$880,874.41	\$0.00	\$20,345.59	\$901,220.00	111 - Salaries	5682C211020AR301	DPW Trasnportation Maintenance
\$2,206,864.83	\$2,277.99	\$69,861.18	\$2,279,004.00	SUBTOTAL	1	
\$816,182.01	\$2,277.99	\$0.00	\$818,460.00	250 - Equipment	5682C211010AR301	
\$8,500.00	\$0.00	\$0.00	\$8,500.00	240 - Supplies	5682C211010AR301	
\$586,000.00	\$0.00	\$0.00	\$586,000.00	230 - Contracts	5682C211010AR301	
\$242,142.98	\$0.00	\$19,441.02	\$261,584.00	113 - Benefits	5682C211010AR301	
\$554,039.84	\$0.00	\$50,420.16	\$604,460.00	111 - Salaries	5682C211010AR301	DPW B&D CIP Permits
						Department of Public Works (DPW)
40,000	And was added to the same	Query 1 70.40	00.070-00-00	2010175		
\$3,020,086,07	\$1 111 \$05 \$3	CO.00 10 00.00	00.000,200,40	STIPTOTAI	10CAM00171777000	
\$045 465 17	\$1.086.524.82	\$0.00	\$7,020,000,000	250 - Equipment	5683C313100AB301	
\$50.812.00	00 03	00.03	\$40,812,00	250 Equipment	5692C212100AB201	
\$14.921.00	\$0.00	\$0.00	\$14 921 00	240 - Supplies	\$682C212100AR301	
\$1,216,020.00	\$25,271.00	\$215,340.00	\$1.456,631.00	230 - Contracts	5682C212100AR301	
\$288,393.42	\$0.00	\$10.790.58	\$299.184.00	113 - Benefits	\$682C212100AR301	
\$31,824.00	\$0.00	\$0.00	\$31,824.00	112 - Overtime	5682C212100AR301	1
\$473,550.48	\$0.00	\$28,667.52	\$502,218.00	111 - Salaries	5682C212100AR301	Office of Technology
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY

DPW Gaam Highway								
DEPARTMENT   ACCOUNT IN O. C.	\$36,148.00	\$0.00	\$0.00	\$36,148.00	SUBTOTAL			
DEPKINTMENT   ACENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   CATEGORY   CATALON   CATEGORY   CATALON   CATEGORY   CATALON	\$36,148.00	\$0.00	\$0.00	\$36,148.00	230 - Contracts	5682C211003AR301	PEALS Board	14
DEPKARIMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   CATEGORY   COLUMBRANCES   BALANCY								
DEPKINDENT   ACCOUNT NO.   CATEGORY   ALLOCATION   CATEGORY   CATALON   CATEGORY   CATALON   CATEGORY   CATALON   CATEGORY   CATALON   CATEGORY   CATALON   CATAGORY   CATALON   CATAGORY   CATALON   CATAGORY	\$30,492.91	\$3,420.00	\$39,491.09	\$73,404.00	SUBTOTAL	-		
DEE/RITMENT ACENCY   ACCOUNT NO.   CARBODAY   ALLOCATION   TRANSPRACES   EALANCY   CARBODAY   CAR	\$8,473.07	\$0.00	\$19,732.93	\$28,206.00	250 - Equipment	5682C210209AR301		
DEEMRITMENT ACENCY   ACCOUNT NO.   CARCONS   CALCOCATION   CARCONS   CARCO	\$2,000.00	\$0.00	\$790.00	\$2,790.00	240 - Supplies	5682C210209AR301		
DPER/ARTINENT   ACCOUNT INO.   CALEGORY   ALLOCATION   TAXAGRAPH   TOWNS   TAXAGRAPH	\$20,018.92	\$3,420.00	\$7,135.08	\$30,574.00	230 - Contracts	5682C210209AR301		
DEPARTMENT   ACCOUNT NO.   CAPEGORY   ALLOCATION   TRANSPERS OF   TRANSPERS OF	\$0.20	\$0.00	\$3,455.80	\$3,456.00	113 - Benefits	5682C210209AR301		
DPERARTHENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   CATEGORY   CAT	\$0.72	\$0.00	\$8,377.28	\$8,378.00	111 - Salaries	5682C210209AR301	Guam Ancestral Lands Commission	13
DEPARTMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   CATEGORY   ACCOUNT NO.   CATEGORY								
DPW Guam Highway	\$695,262,00	\$0.00	\$0.00	\$695,262.00	SUBTOTAL			
DPERATTMENT LACERCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         ENCLOSERS OFF         ENCLOSERS OFF           DPW Gaum Highway         5682C211060AR301         111 - Salaries         \$13,250.00         \$82,377.63         \$0.00         \$949           S682C211060AR301         112 - Overtime         \$13,250.00         \$34,377.86         \$0.00         \$949           S682C211060AR301         112 - Overtime         \$13,250.00         \$43,377.26         \$0.00         \$93           S682C211060AR301         219 - Commercies         \$123,250.00         \$44,772.20         \$111.50.00         \$111.50.00         \$10,500.00         \$213.50.00         \$213.	\$695,262.00	\$0.00	\$0.00	\$695,262.00	290 - Miscellaneous	5682C214400AR301		
DPW Guam Highway	\$0.00	\$0.00	\$0.00	\$0.00	230 - Contracts	5682C214400AR301	Chamorro Land Trust Commission	12
DEPARTMENT   AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFEROUT   ENCOMBRANCES   BALANCY	400000000000000000000000000000000000000	\$679700000	Charles of Assessed	00.00 to 00.00	000000000000000000000000000000000000000			
DPW Guain Highway	\$1,094,054,94	00 000 693	\$230 745 06	\$1,403,700,00	SUBTOTAL			
DEPARTMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OF THE PROCUMBRANCES   BALANC   DPW Gram Highway   S682/211060AR301   111 - Salaries   \$13,20,000   \$13,377.63   \$0.00   \$9.90	\$0.00	\$69,900.00	\$0.00	\$69,900.00	450 - Capital Outlay	5682C212900AR301		
DEPARTMENT ACCOUNT NO.   CATEGORY ALLOCATION   TRANSPERS OF THE PROCUMBRANCES   BALANC	\$425,412.00	\$0.00	\$0.00	\$425,412.00	290 - Miscellaneous	5682C212900AR301		
DPW Guam Highway	\$680.00	\$0.00	\$120.00	\$800.00	271 - Drug Testing	5682C212900AR301		
DPW Gram Highway	\$16,803.50	\$0.00	\$13,742.50	\$30,546.00	250 - Equipment	5682C212900AR301		
DPP   DPPARTMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSPESS OFT	\$35.95	\$0.00	\$5,478.05	\$5,514.00	240 - Supplies	5682C212900AR301		
DPW Gram Highway	\$272,310.89	\$0.00	\$66,176.11	\$338,487.00	113 - Benefits	5682C212900AR301		
DEPARTMENT / ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSPRIS OF TRAN	\$378,812.60	\$0.00	\$154,228.40	\$533,041.00	111 - Salaries	5682C212900AR301	Department of Land Management	1
DEPARTMENT AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         TRANSFERS OUT TRANSF								
DEPARTMENT / ACENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSPERS OUT         ENCUMBRANCES         BALANCE           DPW Guam Highway         5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$499           5682C211060AR301         113 - Benefits         \$233,524.00         \$43,377.86         \$0.00         \$99           5682C211060AR301         240 - Supplies         \$53,275.00         \$4,777,280.80         \$3,165.090.93         \$13           5682C211060AR301         240 - Supplies         \$214,001.00         \$84,977,280.80         \$3,165.090.93         \$13           5682C211060AR301         240 - Supplies         \$50,000.00         \$10,645.97         \$0.00         \$39           5682C211060AR301         420 - Capital Outlay         \$3,119,762.00         \$49,98,441.73         \$30,00         \$39           5682C211060AR301         211 - Salaries         \$111,455.00         \$4,998,341.13         \$3,757,704.36         \$3,382           CIVII Service Commission         5682C210500AR301         111 - Salaries         \$111,465.00         \$5,599,442.52         \$4,316,299.75         \$12,134           CIVII Service Commission         5682C210500AR301         230 - Contracts         \$111,465.00         \$56,918.72         \$0.00	\$396,532.53	\$49,536.57	\$191,933.90	\$638,003.00	SUBTOTAL	demotes		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   ENCUMBRANCES   BALANCI	\$229,650.10	\$0.00	\$21,668.90	\$251,319.00	450 - Capital Outlay	5682C210500AR301		
DEPARTMENT/ AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         TRANSFERS OUT TRANSFERS OUT         ENCUMBRANCES         BALANCI           DPW Guam Highway         5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$449           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$9           5682C211060AR301         230 - Contracts         \$7,953,745.00         \$4,772,280.80         \$3,165,099.95         \$13           5682C211060AR301         240 - Supplies         \$214,001.00         \$48,045.52.24         \$0.00         \$213           5682C211060AR301         240 - Capital Outlay         \$51,000.00         \$4,777,280.80         \$31,65,099.95         \$113           5682C211060AR301         450 - Capital Outlay         \$310,000.00         \$10,45.97         \$0.00         \$495,524.00         \$395,524.00         \$395,524.00         \$395,524.00         \$395,524.00         \$395,524.00         \$395,524.00         \$336,626.20         \$30.00         \$3495,524.00         \$3495,524.00         \$3,626.20         \$336,626.20         \$3,757,704.36         \$3382         \$3,627,704.36         \$3,382         \$3,757,704.36         \$3,382         \$3,757,704.36         \$3,382         \$3,382         \$3,382	\$28,450.00	\$0.00	\$5,800.00	\$34,250.00	290 - Miscellaneous	5682C210500AR301		
DEPARTMENT / AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         TRANSFERS OUT TRAN	\$80.00	\$0.00	\$40.00	\$120.00	271 - Drug Testing	5682C210500AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORKY   ALLOCATION   TRANSERS OUT   ENCUMBRANCES   BALAN	\$31,134.49	\$42,479.73	\$12,271.78	\$85,886.00	250 - Equipment	5682C210500AR301		
DEPARTMENT / AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSET OUT         ENCUMBRANCES         BALAN           DPW Guam Highway         5682C211060AR301         111 - Salaries         \$532,020.00         \$823,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,220.00         \$3,637.86         \$0.00         \$4           5682C211060AR301         113 - Benefits         \$253,854.00         \$40,352.24         \$0.00         \$2           5682C211060AR301         240 - Supplies         \$214,001.00         \$84,046.63         \$97,089.41         \$0.00         \$2           5682C211060AR301         250 - Equipment         \$50,000.00         \$10,645.97         \$0.00         \$0.0	\$578.85	\$2,027.62	\$2,393.53	\$5,000.00	240 - Supplies	5682C210500AR301		
DEPARTMENT / AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFESS OUT         ENCUMBRANCES         BALAN           DPW Guam Highway         5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$4           5682C211060AR301         113 - Benefitis         \$2353,854.00         \$4,777,280.80         \$3,165,090.95         \$5           5682C211060AR301         240 - Supplies         \$7,955,745.00         \$4,777,280.80         \$3,165,090.95         \$5           5682C211060AR301         240 - Supplies         \$214,001.00         \$84,046.63         \$97,089.41         \$5           5682C211060AR301         250 - Equipment         \$5,000.00         \$10,645.97         \$0.00         \$2           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$4,998,341.13         \$3,757,704.36         \$3,6           5682C21060AR301         5000AR301         \$11 - Salaries         \$22,050,000.00         \$4,998,341.13         \$3,757,704.36         \$3,3           5682C210500AR301         111 - Salaries         \$111,465.00         \$5,599,442.52         \$4,316,299.75         \$12,1	\$1,486.98	\$5,029.22	\$54,758.80	\$61,275.00	230 - Contracts	5682C210500AR301		
DEPARTMENT / AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT	\$60,605.83	\$0.00	\$28,082.17	\$88,688.00	113 - Benefits	5682C210500AR301		
T/AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$132,520.00         \$3,637.86         \$0.00         \$4           5682C211060AR301         113 - Benefits         \$253,854.00         \$40,352.24         \$0.00         \$2           5682C211060AR301         240 - Supplies         \$7,953,745.00         \$4,777,280.80         \$3,165,090.95         \$5           5682C211060AR301         250 - Equipment         \$20,000.00         \$84,046.63         \$97,089.41         \$5           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$10,645.97         \$0.00         \$495,524.00         \$2,6           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$10,645.97         \$0.00         \$495,524.00         \$2,6           \$0.00         \$0.00         \$10,645.97         \$495,524.00         \$2,6         \$2,6           \$0.00         \$0.00         \$4,998,341.13         \$3,757,704.36         \$3,3           \$0.00         \$0.00         \$4,998,341.13         \$3,757,704.36 <t< td=""><td>\$44,546.28</td><td>\$0.00</td><td>\$66,918.72</td><td>\$111,465.00</td><td>111 - Salaries</td><td>5682C210500AR301</td><td>Civil Service Commission</td><td><u>=</u></td></t<>	\$44,546.28	\$0.00	\$66,918.72	\$111,465.00	111 - Salaries	5682C210500AR301	Civil Service Commission	<u>=</u>
T/AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$4           5682C211060AR301         113 - Benefits         \$253,854.00         \$40,352.24         \$0.00         \$2           5682C211060AR301         230 - Contracts         \$7,955,745.00         \$4,777,280.80         \$3,165.090.95         \$2           5682C211060AR301         240 - Supplies         \$214,001.00         \$84,046.63         \$97,089.41         \$5           5682C211060AR301         250 - Equipment         \$3,119,762.00         \$10,645.97         \$0.00         \$2           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$4,998,341.13         \$3,757,704.36         \$3,3           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$4,998,341.13         \$3,757,704.36         \$3,3           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$4,998,341.13         \$3,757,704.36         \$3,3           5682C211060AR301         450 - Capital Outlay								
T/AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$4           5682C211060AR301         113 - Benefits         \$253,834.00         \$3,637.86         \$0.00         \$2           5682C211060AR301         230 - Contracts         \$7,955,745.00         \$4,777,280.80         \$3,165,090.95         \$5           5682C211060AR301         240 - Supplies         \$214,001.00         \$84,046.63         \$97,089.41         \$5           5682C211060AR301         250 - Equipment         \$50,000.00         \$10,645.97         \$0.00         \$495,524.00         \$2,6           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$10,645.97         \$0.00         \$2,6         \$0.00         \$2,6         \$0.00         \$2,6         \$0.00         \$3,757,704.36         \$3,3         \$3,757,704.36         \$3,3         \$3,3         \$3,3         \$3,5         \$3,3         \$3,3         \$3,5         \$3,3         \$3,3         \$3,5         \$3,3         \$3,3         \$3,6	\$12,134,257.73	\$4,316,299.75	\$5,599,442.52	\$22,050,000.00	W PROGRAMS	SUBTOTAL DP		
T/AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$4           5682C211060AR301         113 - Benefits         \$253,834.00         \$40,352.24         \$0.00         \$2           5682C211060AR301         230 - Contracts         \$7,953,745.00         \$4,777,280.80         \$3,165,090.95         \$           5682C211060AR301         240 - Supplies         \$214,001.00         \$84,046.63         \$97,089.41         \$           5682C211060AR301         250 - Equipment         \$50,000.00         \$10,645.97         \$0.00         \$495,524.00         \$2,6           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$10,645.97         \$0.00         \$2,6           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$0.00         \$495,524.00         \$2,6           5682C211060AR301         450 - Capital Outlay         \$3,119,762.00         \$0.00         \$495,524.00         \$2,6           5682C211060AR301         450 - Capital Outlay	\$0,00 a,000.01	الاستان المنازية المن	₹,770,3 <b>T1.1</b> 3	312,130,702.00	30010170			
T/AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$4           5682C211060AR301         113 - Benefits         \$253,834.00         \$40,352.24         \$0.00         \$2           5682C211060AR301         230 - Contracts         \$7,955,745.00         \$4,777,280.80         \$3,165,090.95         \$           5682C211060AR301         240 - Supplies         \$214,001.00         \$84,046.63         \$97,089.41         \$           5682C211060AR301         250 - Equipment         \$50,000.00         \$10,645.97         \$0.00         \$           5682C211060AR301         450 - Cavital Outley         \$3,119,769.00         \$10,645.97         \$0.00         \$	63 387 856 51	\$2 757 70A 36	64 009 341 13	\$12 128 002 00	SHRTOTAL	100000 to 10000 to 10001		
T/AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$4           5682C211060AR301         113 - Benefits         \$253,834.00         \$40,352.24         \$0.00         \$2           5682C211060AR301         230 - Contracts         \$7,955,745.00         \$4,777,280.80         \$3,165,090.95         \$           5682C211060AR301         240 - Supplies         \$214,001.00         \$84,046.63         \$97,089.41         \$           5682C211060AR301         250 - Equipment         \$50,000.00         \$10,645.97         \$0.00         \$	\$2,624,238,00	\$495 524 00	\$0.00	\$3 119 762 00	450 - Capital Outlay	\$682C211060AR301		
T/AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00	\$39,354.03	\$0.00	\$10,645.97	\$50,000.00	250 - Equipment	5682C211060AR301		
T/AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$0.00         \$2           5682C211060AR301         113 - Benefits         \$253,834.00         \$40,352.24         \$0.00         \$2           5682C211060AR301         230 - Contracts         \$7,955,745.00         \$4,777,280.80         \$3,165,090.95         \$	\$32,864.96	\$97,089.41	\$84,046.63	\$214,001.00	240 - Supplies	5682C211060AR301		
T/AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$2           5682C211060AR301         113 - Benefits         \$253,854.00         \$40,352.24         \$0.00         \$2	\$13,373.25	\$3,165,090.95	\$4,777,280.80	\$7,955,745.00	230 - Contracts	5682C211060AR301		
T / AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         TRANSFERS OUT         ENCUMBRANCES         BALAN           5682C211060AR301         111 - Salaries         \$532,020.00         \$82,377.63         \$0.00         \$4           5682C211060AR301         112 - Overtime         \$13,520.00         \$3,637.86         \$0.00         \$0.00	\$213,501.76	\$0.00	\$40,352.24	\$253,854.00	113 - Benefits	5682C211060AR301		
T/AGENCY ACCOUNT NO. CATEGORY ALLOCATION TRANSFERS OUT 5682C211060AR301   111 - Salaries	\$9,882.14	\$0.00	\$3,637.86	\$13,520.00	112 - Overtime	5682C211060AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   ENCUMBRANCES	\$449,642.37	\$0.00	\$82,377.63	\$532,020.00	III - Salaries	5682C211060AR301	DPW Guam Highway	
	BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	

\$305,126.73	\$0.00	\$3,194,873.27	\$3,500,000.00	SUBTOTAL	1		
\$0.00	\$0.00	\$0.00	\$0.00	290 - Miscellaneous	5682C211300AR301		
\$154,449.50	\$0.00	\$339,626.50	\$494,076.00	113 - Benefits	5682C211300AR301		
\$142,464.87	\$0.00	\$490,754.13	\$633,219.00	112 - Overtime	5682C211300AR301		
\$8,212.36	\$0.00	\$2,364,492.64	\$2,372,705.00	111 - Salaries	5682C211300AR301	Department of Corrections	20
					k PROPERTY	PROTECTION OF LIFE & PROPERTY	
Ser Sounds to the se	\$3000 and \$300 and \$500 and \$5	Wange of the Contract	Security Congan Control				
\$27 826 414 12	\$15 771 132 76	\$12 304 709 92	\$55 902 277 00		OVERNMENT	SUBTOTAL - GENERAL GOVERNMENT	
\$55,331.90	\$0.00	\$244,668.10	\$300,000.00	SUBTOTAL			
\$1,000.00	\$0.00	\$0.00	\$1,000.00	240 - Supplies	5682C210600AR309		
\$162.00	\$0.00	\$122,408.00	\$122,570.00	230 - Contracts	5682C210600AR309		
\$23,147.85	\$0.00	\$9,606.15	\$32,754.00	113 - Benefits	5682C210600AR309		
\$31,021.24	\$0.00	\$104,934.76	\$135,956.00	112 - Overtime	5682C210600AR309	2022-12	
\$0.81	\$0.00	\$7,719.19	\$7,720.00	111 - Salaries	5682C210600AR309	DOA - Administrative Fees per E.O.	19
128 com - 128 com		Company of the State of the					
\$521,666.61	\$35,057.12	\$393,276.27	\$950,000.00	SUBTOTAL	****		
\$10,000.00	\$0.00	\$0.00	\$10,000.00	363 - Telephone	5682C210222AR301		
\$3,950.00	\$0.00	\$0.00	\$3,950.00	361 - Power	5682C210222AR301		
\$160.00	\$0.00	\$120.00	\$280.00	271 - Drug Testing	5682C210222AR301		
\$40,374.00	\$5,450.00	\$9,176.00	\$55,000.00	250 - Equipment	5682C210222AR301		
\$27,107.00	\$6,000.00	\$0.00	\$33,107.00	240 - Supplies	5682C210222AR301		
\$44,486.18	\$23,607.12	\$27,897.70	\$95,991.00	230 - Contracts	5682C210222AR301		
\$46.85	\$0.00	\$9,732.15	\$9,779.00	220 - Travel	5682C210222AR301		
\$125,936.89	\$0.00	\$97,063.11	\$223,000.00	113 - Benefits	5682C210222AR301	Direction	
\$269,605.69	\$0.00	\$249,287.31	\$518,893.00	111 - Salaries	5682C210222AR301	Office of Infrastructure, Policy &	18
	TOTAL CONTRACTOR			SWINDING SECTION			
\$2,051,678.43	\$1,001,999.80	\$2,946,321.77	\$6,000,000.00	SUBTOTAL			
\$2,051,678,43	\$1,001,999.80	\$2,946,321.77	\$6,000,000.00	290 - Miscellaneous	5682C219910AR302	Guam Solid Waste Authority (GSWA)	17
\$8,982.63	\$0.00	\$42,687.37	\$51,670.00	SUBTOTAL	-		
\$38.88	\$0.00	\$10,288.12	\$10,327.00	250 - Equipment	5682C214600AR301		
\$8,943.75	\$0.00	\$767.50	\$9,711.25	240 - Supplies	5682C214600AR301		
\$0.00	\$0.00	\$8,104.89	\$8,104.89	113 - Benefits	5682C214600AR301		
\$0.00	\$0.00	\$23,526.86	\$23,526.86	111 - Salaries	5682C214600AR301	Guam Ethics Commission	16
\$1,881.42	\$63,990.00	\$6,228.58	\$72,100.00	SUBTOTAL			
\$0.00	\$63,990.00	\$0.00	\$63,990.00	450 - Capital Outlay	5682C211002AR301		
\$1,092.60	\$0.00	\$5,307.40	\$6,400.00	250 - Equipment	5682C211002AR301		
\$788.82	\$0.00	\$921.18	\$1,710.00	240 - Supplies	5682C211002AR301	Contractor's License Board	15
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
		THE PERSON AND ADDRESS OF			THE RESIDENCE OF THE PARTY OF T		

\$1,176,164.26	\$9,999.99	\$495,153.75	\$1,681,318.00	SUBTOTAL			
\$35,260.00	\$0.00	\$189,740.00	\$225,000.00	450 - Capital Outlay	5682C212200AR301		
\$600.00	\$0.00	\$0.00	\$600.00	271 - Drug Testing	5682C212200AR301		
\$82,619.00	\$0.00	\$28,381.00	\$111,000.00	250 - Equipment	5682C212200AR301		
\$13,346.00	\$0.00	\$0.00	\$13,346.00	240 - Supplies	5682C212200AR301		
\$5,000.01	\$9,999.99	\$0.00	\$15,000.00	230 - Contracts	5682C212200AR301		
\$404,922.22	\$0.00	\$77,353.78	\$482,276.00	113 - Benefits	5682C212200AR301		
\$634,417.03	\$0.00	\$199,678.97	\$834,096.00	111 - Salaries	5682C212200AR301	Guam Environmental Protection Agency	26
\$1,814,306.58	\$0.00	\$920,797.42	\$2,735,104.00	TATOLANS	****		
\$140,682.00	\$0.00	\$0.00	\$140,682.00	450 - Capital Outlay	5682C212000AR301		
\$4,410.00	\$0.00	\$0.00	\$4,410.00	363 - Telephone	5682C212000AR301		
\$6,915.00	\$0.00	\$0.00	\$6,915.00	362 - Water	5682C212000AR301		
\$23,510.00	\$0.00	\$4,542.00	\$28,052.00	361 - Power	5682C212000AR301		
\$69,575.00	\$0.00	\$0.00	\$69,575.00	250 - Equipment	5682C212000AR301		
\$10,643.00	\$0.00	\$0.00	\$10,643.00	240 - Supplies	5682C212000AR301		
\$59,511.00	\$0.00	\$0.00	\$59,511.00	230 - Contracts	5682C212000AR301		
\$389,222.68	\$0.00	\$149,728.32	\$538,951.00	113 - Benefits	5682C212000AR301		
\$145,754.00	\$0.00	\$0.00	\$145,754.00	112 - Overtime	5682C212000AR301		
\$964,083.90	\$0.00	\$766,527.10	\$1,730,611.00	111 - Salaries	5682C212000AR301	Department of Youth Affairs (DYA)	25
				4 10 S S S S S S S S S S S S S S S S S S			
\$2,908,495.37	\$0.00	\$591,504.63	\$3,500,000.00	SUBTOTAL	_		
\$659,559.00	\$0.00	\$0.00	\$659,559.00	290 - Miscellaneous	5682C213200AR301		
\$684,321.15	\$0.00	\$25,257.85	\$709,579.00	113 - Benefits	5682C213200AR301		
\$1,564,615.22	\$0.00	\$566,246.78	\$2,130,862.00	111 - Salaries	5682C213200AR301	Customs & Quarantine	24
\$3,486,672.62	\$0.00	\$13,327.38	\$3,500,000.00	SUBTOTAL		,	
\$63.95	\$0.00	\$0.00	\$63.95	290 - Miscellaneous	5682C214200AR301		
\$658,360.67	\$0.00	\$13,327.38	\$671,688.05	113 - Benefits	5682C214200AR301	•	
\$2,828,248.00	\$0.00	\$0.00	\$2,828,248.00	111 - Salaries	5682C214200AR301	Guam Fire Department	23
\$4,111,513.16	\$1,785,562.88	\$1,252,032.96	\$7,149,109.00	SUBTOTAL	Barrier		
\$0.00	\$761,196.00	\$0.00	\$761,196.00	450 - Capital Outlay	5682C211200AR302		
\$4,111,513.16	\$1,024,366.88	\$1,252,032.96	\$6,387,913.00	230 - Contracts	5682C211200AR302	GPD - Communication System	22
الماد المحاودة	30.00	\$0,607, #01.07	30,001,047.00	SOBIOIAL	7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
\$1,550,750,00 \$1,757,787,41	\$0.00	92 750 761 50	31,440,730.00	270 - MISCELIANCOUS	2002C211200AR301		
\$ 700,000.00	\$0.00	\$110,000,00	\$700,000.00	220 - Equipment	5692C211200AR301		
00.000,000	\$0.00	\$0.00	\$14,900.00	250 - Contracts	5682C211200AR301		
\$4/6,985./6	\$0.00	3689,146.27	\$1,166,130.03	113 - Benefits	5682C211200AR301		
\$899,545.65	\$0.00	\$2,460,315.32	\$3,359,860.97	111 - Salaries	5682C211200AR301	Guam Police Department (GPD)	21
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
		PYDENDITIDES /		CRIECT	THE PERSON NAMED IN COLUMN 1		

\$164,138,018.16	\$1,162,111.45	\$44,933,573.98	\$210,233,703.59	1	HEALTH	SUBTOTAL - PUBLIC 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	33
\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00	SUBTOTAL	-		
\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00	290 - Miscellaneous	5682C219966AR303	Guam Memorial Hospital (New Facility)	32
\$0.00	\$0.00	\$8,300,000.00	\$8,300,000.00	SUBIUIAL			Ī
\$0.00	\$0.00	\$8,300,000.00	\$8,300,000.00	290 - Miscellaneous	5682C219966AR302	Guam Memorial Hospital (Nurse Pay)	31
30.00	00.00	31/,2/0,089.00	31/,2/0,067.00	SUBTOTAL			Spanistra Spanistra
\$0.00	\$0.00	\$17,276,089.00	\$17,276,089.00	290 - Miscellaneous	5682C219966AR301	Quam Memonal Hospital	30
					200000000000000000000000000000000000000	Manual Harris	1
\$4,014,023.20	\$207,112.14	\$778,864.66	\$5,000,000.00	SUBTOTAL			
\$374,000.00	\$0.00	\$0.00	\$374,000.00	450 - Capital Outlay	5682C212300AR301		
\$85,500.00	\$0.00	\$0.00	\$85,500.00	290 - Miscellaneous	5682C212300AR301		
\$147,303.06	\$13,648.04	\$16,848.90	\$177,800.00	250 - Equipment	5682C212300AR301		
\$88,480.11	\$47,689.61	\$34,130.28	\$170,300.00	240 - Supplies	5682C212300AR301		
\$1,363,416.46	\$145,774.49	\$601,451.05	\$2,110,642.00	230 - Contracts	5682C212300AR301		
\$548,731.33	\$0.00	\$34,511.67	\$583,243.00	113 - Benefits	5682C212300AR301		
(\$4,224.99)	\$0.00	\$4,224.99	\$0.00	112 - Overtime	5682C212300AR301	Center	
\$1,410,817.23	\$0.00	\$87,697.77	\$1,498,515.00	111 Salaries	5682C212300AR301	Guam Behavioral Health & Wellness	29
The same of the sa	A STATE OF THE STA		4 mg				
(\$14.391.04)	\$954 999 31	\$10.778.620.32	\$11.719.228.59	SURTOTAL			
\$0.00	\$0.00	\$2.561,626.30	\$2.561.626.30	290 - Miscellaneous	5682C211700AR301		
\$0.00	\$320,240.00	\$3,191.69	\$323,431,69	240 - Supplies	5682C211700AR301		
\$28,719.29	\$634,759.31	\$5,733,076.40	\$6,396,555.00	230 - Contracts	5682C211700AR301		
(\$1,098.93)	\$0.00	\$107,721.15	\$106,622.22	113 - Benefits	5682C211700AR301		
(\$34,529.33)	\$0.00	\$1,866,718.71	\$1,832,189.38	112 - Overtime	5682C211700AR301	Services	
(\$7,482.07)	\$0.00	\$506,286.07	\$498,804.00	111 - Salaries	5682C211700AR301	Department of Public Health & Social	28
					H	PUBLIC HEALTH	
\$1,010,000,00	31,033,302.07	37,101,070:10	327,232,043.00	1	T LIFE OF I NOT.	SOUTO TOWN - I WOUND CITOR OF	
617 619 706 03	C1 922 567 97	20 701 076 10	870 777 94E 00		alda & sala	STIRTOTAL - BROTECTION OF LIFE & BRODE	
\$393,539.90	\$38,000.00	\$53,925.10	\$485,465.00	SUBTOTAL			
\$36,000.00	\$0.00	\$0.00	\$36,000.00	450 - Capital Outlay	5682C213000AR301		
\$47,830.00	\$0.00	\$0.00	\$47,830.00	290 - Miscellaneous	5682C213000AR301		
\$120.00	\$0.00	\$0.00	\$120.00	271 - Drug Testing	5682C213000AR301		
\$11,990.00	\$0.00	\$0.00	\$11,990.00	250 - Equipment	5682C213000AR301		
\$31,720.00	\$0.00	\$0.00	\$31,720.00	240 - Supplies	5682C213000AR301		
\$122,732.00	\$38,000.00	\$0.00	\$160,732.00	230 - Contracts	5682C213000AR301		
\$51,687.24	\$0.00	\$13,375.76	\$65,063.00	113 - Benefits	5682C213000AR301		
\$91,460.66	\$0.00	\$40,549.34	\$132,010.00	111 - Salaries	5682C213000AR301	Chief Medical Examiner	27
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	2022)	) AS OF DECEMBER 31, 2022)	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD	CUE PLAN ACT OF 202	AMERICAN RES		
							1

	38 C		0.						37 D										36 D								35										34 D		
	Commission on Decolonization								Department of Labor	INDIVIDUAL & COLLECTIVE RIGHTS	SUBTOTAL - RECREATION								Department of Parks & Recreation	RECREATION		SUBTOTAL - COMMUNITY SERVICES					Guam Regional Transit Authority										DISID	COMMUNITY SERVICES	DEPARTMENT / AGENCY
	5682C210206AR301	-	5682C212400AR301	5682C212400AR301	3682C212400AR301	3082C212400AR301	26920212400AB301	5682C212400AB301	5682C212400AR301	CIVE RIGHTS	EATION		5682C212500AR301	5682C212500AR301	5682C212500AR301	5682C212500AR301	5682C212500AR301	5682C212500AR301	5682C212500AR301			Y SERVICES			5682C219977AR301	5682C219977AR301	5682C219977AR301		5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	VICES	ACCOUNT NO.
SUBTOTAL	290 - Miscellaneous	SUBTOTAL	450 - Capital Outlay	250 - Equipment	240 - Supplies	250 - Contracts	320 Carrierius	113 Panafite	III - Salaries		1	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries					SUBTOTAL	113 - Benefits	112 - Overtime	111 - Salaries	SUBTOTAL	450 - Capital Outlay	363 - Telephone	290 - Miscellaneous	250 - Equipment	240 - Supplies	233 - Rent	230 - Contracts	113 - Benefits	111 - Salaries		CATEGORY
\$40,369.00	\$40,369.00	\$1,087,774.00	\$35,000.00	\$40,600.00	\$1,422.00	\$61,000,000	00.100.00	\$713,211.00	\$736 211 00		\$2,500,000.00	\$2,500,000.00	\$492,500.00	\$52,758.00	\$26,990.00	\$68,675.00	\$1,355,325.00	\$222,492.00	\$281,260.00		7	\$6.454.022.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$2.500,000,00	\$683,520.00	\$216.319.00	\$1,600,161.00	33,954,022.00	\$27,000.00	\$35,000.00	\$1,636,289.00	\$14,500.00	\$11,500.00	\$136,116.00	\$800,000.00	\$453,880.00	\$839,737.00		ALLOCATION
\$0.00	\$0.00	\$139,828.55	\$0.00	\$12,324.81	\$0.00	\$9,300.00	\$0,020,00	\$8 0C5 0C9	887 873 86	,	\$439,406.53	\$439,406.53	\$152,201.00	\$0.00	\$12,073.00	\$27,589.74	\$123,780.00	\$34,066.98	\$89,695.81		4:	\$989.432.88		\$806.633.05	\$203,703,38	\$93,906.08	\$509,023.59	3182,/99.83	\$0.00	\$700.00	\$0.00	\$0.00	\$1,035.82	\$0.00	\$13,094.40	\$44,707.37	\$123,262.24		TRANSFERS OUT
\$0.00	\$0.00	\$30,521.00	\$29,995.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	00 00		\$131,718.14	\$131,718.14	\$121,073.00	\$0.00	\$7,120.00	\$25.14	\$3,500.00	\$0.00	\$0.00			\$453,678.60		\$0.00	\$0.00	\$0.00	\$0.00	3453,078,00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,838.60	\$0.00	\$0.00		ENCUMBRANCES
\$40,369.00	\$40,369.00	\$917,424.45	\$5,005.00	\$28,275.19	\$896.00	\$51,700.00	00 00F 133	\$192,077.17	\$648 337 14		\$1,928,875.33	\$1,928,875.33	\$219,226.00	\$52,758.00	\$7,797.00	\$41,060.12	\$1,228,045.00	\$188,425.02	\$191,564.19			\$5,010,910.52		\$1.693.366.95	\$479,816.62	\$122,412.92	\$1,091,137.41	30,01/,540.5/	\$27,000.00	\$26,460.00	\$1,636,289.00	\$14,500.00	\$10,464.18	\$136,116.00	\$341,067.00	\$409,172.63	\$716,474.76		BALANCE

DEPARTMENT AGENCY								
CERCY   ACCOUNT NO.   CORRECT   CATEGORY   ALCOTION   TRANSFER OUT   TRANSFER O	\$24,068.00	\$0.00	\$24,600.00	\$48,668.00	SUBTOTAL			
CACOUNT NO.   CATECORY   ALLOCATION   EXPENDITURES   1.022	\$24,068.00	\$0.00	\$24,600.00	\$48,668.00	290 - Miscellaneous	5682C219973AR302	University of Guam (UOG)	4
ACCOUNT NO.   CATEGORY   CATEGO						NOI	PUBLIC EDUCAT	
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   ENCOMBRANCES   SALANCE   SESSICIISCOLARS   111 - Salaries   \$215,201.00   \$42,201.00   \$40,001   \$107,501.00   \$107	\$3,762,844.34	\$163,621.50	\$703,155.16	\$4,629,621.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	LLECTIVE RIGHTS	SUBTOTAL - INDIVIDUAL & CO	
ACCOUNT NO.   CATEGORY   CATEGO	\$327,076.66	\$23,562.00	\$107,601.34	\$458,240.00	SUBTOTAL			
ACCOUNT NO.   CATEGORY   CALCOCATION   CALCOCATIO	\$252,427.00	\$0.00	\$0.00	\$252,427.00	290 - Miscellaneous	5682C214000AR301		
ACCOUNT NO.   CATEGORY   CALCOCATION   EXPENDITURES	\$6,078.48	\$23,562.00	\$15,059.52	\$44,700.00	250 - Equipment	5682C214000AR301		
ACCOUNT NO.   CATEGOR	\$32,513.58	\$0.00	\$26,041.42	\$58,555.00	113 - Benefits	5682C214000AR301		
ACCOUNT NO.   CATEGORY   CATEGO	\$36,057.60	\$0.00	\$66,500.40	\$102,558.00	111 - Salaries	5682C214000AR301	Guam Council on the Arts & Humanities	చ
ACCOUNT NO.   CATEGORY   CATEGORY   EXPENDITURES   EXPENDITURES								
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES	\$315,280.78	\$107.387.50	\$42,743,72	\$465,412.00	SUBTOTAL	1		
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES 3.2023	\$0.00	\$0.00	\$0.00	\$0.00	363 - Telephone	5682C210672AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   ENCUMBRANCES   BAI   S682C213600AR301   111 - Salaries   \$215,201.00   \$12,768.20   \$30.00   \$5682C213600AR301   271 - Drug Testing   \$2280.00   \$18,776.59   \$0.00   \$5682C213600AR301   290 - Miscellaneous   \$1,513,761.00   \$223,520.34   \$0.00   \$5682C213700AR301   211 - Salaries   \$256,000.00   \$247,749.62   \$0.00   \$682C213700AR301   111 - Salaries   \$356,000.00   \$323,520.34   \$0.00   \$5682C213700AR301   113 - Benefits   \$356,000.00   \$224,749.62   \$0.00   \$5682C213700AR301   290 - Miscellaneous   \$271,000.00   \$24,749.62   \$0.00   \$5682C219986AR301   290 - Miscellaneous   \$27,096.00   \$24,749.62   \$0.00	\$120.00	\$0.00	\$0.00	\$120.00	271 - Drug Testing	5682C210672AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   ENCUMBRANCES   EAGCOUNT NO.   CATEGORY   CAT	\$78,100.50	\$107,387.50	\$0.00	\$185,488.00	233 - Rent	5682C210672AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   EXPENDITURES   EXPENDITURES   ENCUMBRANCES   BAI	\$205,855.00	\$0.00	\$0.00	\$205,855.00	230 - Contracts	5682C210672AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   EXPENDITURES   EACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   ENCUMBRANCES   BAI	\$12,244.68	\$0.00	\$14,383.32	\$26,628.00	113 - Benefits	5682C210672AR301		
ACCOUNT NO.         CATEGORY         ALLOCATION         EXPENDITURES / CATEGORY         ENCUMBRANCES         BAI           5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00           5682C213600AR301         113 - Benefits         \$121,488.00         \$120,00         \$0.00           5682C213600AR301         271 - Drug Testing         \$280.00         \$120,00         \$0.00           5682C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$0.00         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$61,817.59         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         113 - Benefits         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         113 - Benefits         \$69,000.00         \$324,749.62         \$0.00           5682C213700AR301         290 - Miscellaneous         \$271,000.00         \$348,269.96         \$0.00           5682C219986AR301         290 - Miscellaneous         \$27,096.00         \$348,269.96         \$0.00           5682C219986AR301         290 - Miscellaneous         \$27,096.00         \$23,894.00         \$2,151.00	\$18,960.60	\$0.00	\$28,360.40	\$47,321.00	111 - Salaries	5682C210672AR301	Commission on Chamoru Language	42
ACCOUNT NO.         CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BAI           5682C213600AR301         1111 - Salaries         \$215,201.00         \$42,921.00         \$0.00           5682C213600AR301         113 - Benefits         \$121,488.00         \$18,776.59         \$0.00           5682C213600AR301         271 - Drug Testing         \$280.00         \$120,00         \$0.00           5682C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$0.00         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$61,817.59         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$61,817.59         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         113 - Benefits         \$369,000.00         \$24,749.62         \$0.00           5682C213700AR301         290 - Miscellaneous         \$271,000.00         \$32,894.00         \$0.00           5682C21986AR301         290 - Miscellaneous         \$27,096.00         \$23,894.00         \$2,151.00           5682C219986AR301         290 - Miscellaneous         \$27,096.00         \$23,894.00         \$2,151.00			Show were the same			AND THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED		8
ACCOUNT NO.         OBJECT CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BAI           5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00         \$0.00           5682C213600AR301         271 - Drug Testing         \$121,488.00         \$18,776.59         \$0.00         \$0.00           5682C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$120.00         \$0.00         \$0.00           5682C213700AR301         211 - Salaries         \$1,850,730.00         \$61,817.59         \$0.00         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$323,520.34         \$0.00         \$0.00           5682C213700AR301         113 - Benefits         \$360,000.00         \$323,520.34         \$0.00         \$0.00           5682C213700AR301         290 - Miscellaneous         \$271,000.00         \$323,520.34         \$0.00         \$0.00           5682C21986AR301         290 - Miscellaneous         \$271,000.00         \$348,269.96         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$22,051.00	\$2,151.00	\$2,894.00	\$27,096.00	SUBTOTAL		Authority	
NCY         ACCOUNT NO.         CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BAI           irs         5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00           5682C213600AR301         271 - Drug Testing         \$121,488.00         \$18,776.59         \$0.00           5682C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$0.00         \$0.00           5682C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$0.00         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         113 - Benefits         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         113 - Benefits         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         290 - Miscellaneous         \$271,000.00         \$324,749.62         \$0.00           5682C213700AR301         290 - Miscellaneous         \$360,000.00         \$324,749.62         \$0.00           5682C213700AR301         290 - Miscellaneous         \$271,000.00         \$348,269.96         \$0.00	\$22,051.00	\$2,151.00	\$2,894.00	\$27,096.00	290 - Miscellaneous	5682C219986AR301	Hagatna Restoration & Redevelopment	4
NCY         ACCOUNT NO.         CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BAI           irs         5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00           5682C213600AR301         113 - Benefits         \$121,488.00         \$18,776.59         \$0.00           5682C213600AR301         271 - Drug Testing         \$280.00         \$120.00         \$0.00           5682C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$0.00         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         113 - Benefits         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         290 - Miscellaneous         \$271,000.00         \$323,520.34         \$0.00           5682C213700AR301         290 - Miscellaneous         \$360,000.00         \$323,520.34         \$0.00           5000         \$0.00         \$0.00         \$0.00         \$0.00           5000         \$0.00         \$0.00         \$0.00							THE RESERVE THE PROPERTY OF THE PARTY OF THE	
NCY         ACCOUNT NO.         CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BAI           irs         5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00           5682C213600AR301         113 - Benefits         \$121,488.00         \$18,776.59         \$0.00           5682C213600AR301         271 - Drug Testing         \$280.00         \$120.00         \$0.00           5682C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$0.00         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         111 - Salaries         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         113 - Benefits         \$360,000.00         \$323,520.34         \$0.00           5682C213700AR301         290 - Miscellaneous         \$271,000.00         \$0.00         \$0.00	\$351,730.04	\$0.00	\$348,269.96	\$700,000.00	SUBTOTAL	****		
NCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BAI           irs         5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00	\$271,000.00	\$0.00	\$0.00	\$271,000.00	290 - Miscellaneous	5682C213700AR301		
NCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BAI           irs         5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00	\$44,250.38	\$0.00	\$24,749.62	\$69,000.00	113 - Benefits	5682C213700AR301		
CY         ACCOUNT NO.         OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BAI           5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00	\$36,479.66	\$0.00	\$323,520.34	\$360,000.00	111 - Salaries	5682C213700AR301	Department of Military Affairs	\$
CY         ACCOUNT NO.         OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BAI           5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00           5682C213600AR301         113 - Benefits         \$121,488.00         \$18,776.59         \$0.00           5682C213600AR301         271 - Drug Testing         \$280.00         \$120.00         \$0.00           5682C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$0.00         \$0.00           5082C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$0.00         \$0.00								
CY         ACCOUNT NO.         OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BAI           5682C213600AR301         111 - Salaries         \$215,201.00         \$42,921.00         \$0.00           5682C213600AR301         113 - Benefits         \$121,488.00         \$18,776.59         \$0.00           5682C213600AR301         271 - Drug Testing         \$280.00         \$120.00         \$0.00           5682C213600AR301         290 - Miscellaneous         \$1,513,761.00         \$0.00         \$0.00	\$1,788,912.41	\$0.00	\$61,817.59	\$1,850,730.00	SUBTOTAL	****		
CY         ACCOUNT NO.         OBJECT CATEGORY         ALLOCATION ALLOCATION TRANSFERS OUT TRANSFERS OUT \$0.00         EXPENDITURES / TRANSFERS OUT TRANSFERS OUT \$0.00         BALA           5682C213600AR301         111 - Salaries \$215,201.00         \$42,921.00         \$0.00         \$0.00           5682C213600AR301         113 - Benefits \$121,488.00         \$127,488.00         \$18,776.59         \$0.00           5682C213600AR301         271 - Drug Testing \$280.00         \$120.00         \$120.00         \$0.00	\$1,513,761.00	\$0.00	\$0.00	\$1,513,761.00	290 - Miscellaneous	5682C213600AR301		
CY ACCOUNT NO. CATEGORY ALLOCATION EXPENDITURES / ENCUMBRANCES BALA  5682C213600AR301 111 - Salaries \$215,201.00 \$12,776.59 \$0.00 \$0.00	\$160.00	\$0.00	\$120.00	\$280.00	271 - Drug Testing	5682C213600AR301		
CY ACCOUNT NO. CATEGORY ALLOCATION EXPENDITURES / ENCUMBRANCES BALA  5682C213600AR301 111 - Salaries \$215,201.00 \$42,921.00 \$0.00	\$102,711.41	\$0.00	\$18,776.59	\$121,488.00	113 - Benefits	5682C213600AR301		
ACCOUNT NO. CATEGORY ALLOCATION TRANSFERS OUT ENCUMBRANCES	\$172,280.00	\$0.00	\$42,921.00	\$215,201.00	111 - Salaries	5682C213600AR301	Department of Chamorro Affairs	39
	BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
		(022)	AS OF DECEMBER 31, 2		CUE PLAN ACT OF 202	AMERICAN RES		

					49			TOTAL STREET				48					47							46											45	140	
					Department of Agriculture (DOAg)	ECONOMIC DEVELOPMENT	SUBTOTAL - PUBLIC EDUCATION					PBS Guam					Guam Public Library System						Certification	Guam Commission for Educator											UOG - Cultural Repository	DEPARTMENT / AGENCY	
***************************************	5682C211600AR301	5682C211600AR301	5682C211600AR301	5682C211600AR301	5682C211600AR301	OPMENT	DUCATION			5682C216300AR301	5682C216300AR301	5682C216300AR301		5682C211800AR301	5682C211800AR301	5682C211800AR301	5682C211800AR301		5682C217600AR301	5682C217600AR301	5682C217600AR301	5682C217600AR301	5682C217600AR301	5682C217600AR301		5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	5682C219973AR301	ACCOUNT NO.	AMIERICAN RES
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	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL	450 - Capital Outlay	363 - Telephone	362 - Water	361 - Power	290 - Miscellaneous	250 - Equipment	240 - Supplies	230 - Contracts	113 Benefits	111 Salaries	OBJECT	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOR
\$3,339,460.00	\$877,000.00	\$1,654,866.00	\$313,578.00	\$24,000.00	\$470,016.00		\$4,577,474.00		\$525,080.00	\$14,669.00	\$172,685.00	\$337,726.00	\$458,380.00	\$19,940.00	\$281,992.00	\$63,764.00	\$92,684.00	\$145,346.00	\$40.00	\$45,000.00	\$10,000.00	\$42,015.00	\$21,771.00	\$26,520.00	\$3,400,000.00	\$20,000.00	\$6,000.00	\$101,122.00	\$513,000.00	\$1,813,197.00	\$4,221.00	\$22,220.00	\$213,510.00	\$219,376.00	\$487,354.00	ALLOCATION	
\$7,697.85	\$0.00	\$0.00	\$2,107.86	\$42.03	\$5,547.96		\$1,920,294.76		\$112,302.89	\$0.00	\$27,162.73	\$85,140.16	\$22,768.93	\$0.00	\$10,030.00	\$3,971.75	\$8,767.18	\$53,756.94	\$0.00	\$29,156.14	\$5,765.33	\$5,015.90	\$4,741.57	\$9,078.00	\$1,706,866.00	\$20,000.00	\$6,000.00	\$101,122.00	\$513,000.00	\$120,063.00	\$4,221.00	\$22,220.00	\$213,510.00	\$219,376.00	\$487,354.00	TRANSFERS OUT	) AS OF DECEMBER 31, 2022)
\$93,800.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$0.00		\$102,739.25		\$0.00	\$0.00	\$0.00	\$0.00	\$95,829.25	\$0.00	\$95,829.25	\$0.00	\$0.00	\$6,910.00	\$0.00	\$290.00	\$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	\$0.00	ENCUMBRANCES	022)
\$3,237,962.15	\$877,000.00	\$1,561,066.00	\$311,470.14	\$23,957.97	\$464,468.04		\$2,554,439.99		\$412,777.11	\$14,669.00	\$145,522.27	\$252,585.84	\$339,781.82	\$19,940.00	\$176,132.75	\$59,792.25	\$83,916.82	\$84,679.06	\$40.00	\$15,553.86	\$4,234.67	\$30,379.10	\$17,029.43	\$17,442.00	\$1,693,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BALANCE	

27 121 19		07.0/0,56,706	307,107,273.00		OS ENTITIES	SOPIOING FOUNDING SOPIOIS	The same
	2000			TO SHARE THE WEST AND THE			
\$0.00	\$0.00	\$250,000.00	\$250,000.00	SUBTOTAL		Project w/ Sinajana Mayor's Office	1
\$0.00	\$0.00	\$250,000.00	\$250,000.00	290 - Miscellaneous	5682C219969AR301	GHURA - Central Community Arts Hall	20
\$0.00	\$0.00	00.000674.0616	\$1,577,000.00	20010170			
\$0.00	\$0.00	\$1,547,000.00	\$1,547,000.00	SHRTOTAL	200E0E1/201RE001	0 0	3
00.03	\$0.00	\$1 \$47 000 00	\$1 547 000 00	290 - Miscellaneous	5682C219965 A R 301	Cham Housing Comoration	50
\$0.00	\$0.00	\$600,000.00	\$600,000.00	SUBTOTAL		22 & EO 2021-25)	
\$0.00	\$0.00	\$600,000.00	\$600,000.00	290 - Miscellaneous	5682C219962AR309	GEDA - Administrative Fees (EO 2021-	57
\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	SUBTOTAL			
\$0.00	\$0.00	\$4,561,601.00	\$4,561,601.00	113 - Benefits	5682C219979AR301		
\$0.00	\$0.00	\$473,866.00	\$473,866.00	112 - Overtime	5682C219979AR301		
\$0.00	\$0.00	\$9,964,533.00	\$9,964,533.00	111 - Salaries	5682C219979AR301	Port Authority of Guam	56
		Agreement to the second					
\$0.00	\$0.00	\$8,637,400.00	\$8,637,400.00	SUBTOTAL	-		
\$0.00	\$0.00	\$8,637,400.00	\$8,637,400.00	290 - Miscellaneous	5682C219978AR302	GWA - Water Infrastructure Upgrades	55
\$0.00	\$0.00	\$17,000,000.00	\$17,000,000.00	SUBTOTAL			
\$0.00	\$0.00	\$8,961,656.03	\$8,961,656.03	290 - Miscellaneous	5682C219961AR301		
\$0.00	\$0.00	\$2,065,804.62	\$2,065,804.62	113 - Benefits	5682C219961AR301		
\$0.00	\$0.00	\$154,476.85	\$154,476.85	112 - Overtime	5682C219961AR301		
\$0.00	\$0.00	\$5,818,062.50	\$5,818,062.50	111 - Salaries	5682C219961AR301	Guam International Airport Authority	54
		The state of the s	NEW SECTION				
\$0.00	\$0.00	\$1.572.873.00	\$1.572.873.00	SUBTOTAL	•	•	
\$0.00	\$0.00	\$1,572,873.00	\$1,572,873.00	290 - Miscellaneous	5682C219980AR301	Public Defender Service Corporation	53
			Canth or Street, Spirit				
\$1,161,602.74	\$0.00	\$3,338,397.26	\$4,500,000.00	SUBTOTAL			
\$1,161,602.74	\$0.00	\$3,338,397.26	\$4,500,000.00	290 - Miscellaneous	5682C219901AR301	Judiciary of Guam	52
	No. of the last of					The second secon	
\$0.00	\$0.00	\$20,000,000,00	\$20,000,000.00	SUBTOTAL			1
\$0.00	\$0.00	\$20,000,000,00	\$20,000,000,00	290 - Miscellaneous	5682C219970AR301	Guam Visitors Bureau	5
					TITIES	AUTONOMOUS ENTITIES	
The same of the same	JIOO,TIO.OO	3416,430,40	34,074,300.00		DA DECA MICHAI	SOBIOINE - ECONOMIC DE VECON MENT	ľ
64 161 E41 E4	6100 410 00	27 207 6173	00 000		EVEL OBMENT	STATE OF THE PROPERTY OF THE P	
\$923,579.39	\$6,610.00	\$404,738.61	\$1,334,928.00	SUBTOTAL	1		
\$13,447.40	\$3,130.00	\$45,422.60	\$62,000.00	250 - Equipment	5682C210900AR301		
\$7,688.56	\$240.00	\$1,655.44	\$9,584.00	240 - Supplies	5682C210900AR301		0.5
\$296,463.00	\$3,240.00	\$0.00	\$299,703.00	230 - Contracts	5682C210900AR301		
\$288,675.01	\$0.00	\$98,921.99	\$387,597.00	113 - Benefits	5682C210900AR301		
\$317,305.42	\$0.00	\$258,738.58	\$576,044.00	111 - Salaries	5682C210900AR301	Bureau of Statistics & Plans	50
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	2022)	AND AND INTERCEMENTAL AND	WHEN EVER MEDICAL PROPERTY OF THE WORLD WITHOUT PROPERTY OF	COLUMN AND AND AND	No. 12 Control of the		

		ଧ	1		ഖ	1	C		ഖ		=		£		67			C	06 U			65 A	188		64 T		83			62 C			61 16		80			
		GEDA - Aquaculture			GEDA - Feasibility Study		GEDA - Incubator Program		GEDA - Farmer's Grant Program		Initiatives (Mother Account)	GEDA - Economic Diversification	GEDA - Economic Diversification Initiative (EDI) Programs	(OLDA) - Business event support	(GEDA) - Business Essa Support	trom Economic Davidsoment Authority		Costs	Universal Collection Upfront Capital			ALL RISE ACT			Tier 2 Clinics		Credit Cards Fees			COVID-19 Bereavement Grants	A COURT OF THE PARTY OF THE PAR		Isolation Facilities		Quarantine Facilities	PUBLIC ASSISTANCE PROGRAMS	DEPARTMENT / AGENCY	
SUBTOTAL GEDA EDI PROGRAMS		5682C219962AR342			5682C219962AR332	· ·	3682C219962AR322		5682C219962AR312			5682C219962AR302	tive (EDI) Programs		J002C213302ARJ01	1000 1000100000		5682C219910AR301	5682C219910AR301	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5682C210800AR303		*****	5682C210600AR307		5682C210600AR303			5682C210600AR304			5682C210280AR302		5682C210280AR301	ROGRAMS	ACCOUNT NO.	
EDI PROGRAMS	SUBTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous	SUBTUTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous		SURTOTAL	290 - Miscellaneous		SUBTUTAL	270 - Miscellaneons	300 M: 11	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	PSYNTHESIS MEMORITARIA	SUBTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous	SOBIOIAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous		SUBTOTAL	230 - Contracts	SUBTOTAL	230 - Contracts		CATEGORY	OB TECT
\$5,000,000.00	\$690,000.00	\$690,000.00		\$267,600.00	\$267,600.00	31,000,000,00	\$1,056,000.00	\$238,000.00	\$238,000.00		\$2.748.400.00	\$2,748,400.00		310,/0/,/01.40	\$10,707,701.40	07 102 202 713	\$9,000,000.00	\$7,920,000.00	\$1,080,000.00	14 THE PERIOD SCHOOL SERVICE SCHOOL SCHOOL SERVICE SCHOOL SCHOOL SERVICE SCHOOL SCHOOL SCHOOL SERVICE SCHOOL	\$38,000,000.00	\$38,000,000.00		\$2,500,000.00	\$2,500,000.00	\$12,000,000,00	\$12,850,000.00	The second second	\$2,240,000.00	\$2,240,000.00		\$3,446,320.92	\$3,446,320,92	\$21,914,090.49	\$21,914,090.49		ALLOCATION	
\$1,067,285.00	\$0.00	\$0.00		\$130,500.00	\$130,500.00	30.00	\$0.00	\$238,000.00	\$238,000.00	the state of the state of	\$698.785.00	\$698,785.00		310,/0/,/01.40	\$10,707,701.40	\$16 707 701 A0	\$0.00	\$0.00	\$0.00		\$37,194,400.00	\$37,194,400.00		\$2,500,000.00	\$2,500,000.00	\$10,721,760.71	\$10,921,788.41	State of the state	\$2,270,000.00	\$2,270,000.00		\$3,446,320,92	\$3,446,320.92	\$20,984,701.62	\$20,984,701.62		TRANSFERS OUT	EVER PRINCE
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		30.00	\$0.00	en on	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	00.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	351,799.00	\$51,799.00		ENCUMBRANCES	2022)
\$3,932,715.00	\$690,000.00	\$690,000.00		\$137,100.00	\$137,100.00	31,000,000,00	\$1,056,000.00	\$0.00	\$0.00	4-70-00	\$2.049.615.00	\$2,049,615.00		\$0.00	\$0.00	00.00	\$9,000,000.00	\$7,920,000.00	\$1,080,000.00		\$805,600.00	\$805,600.00		\$0.00	\$0.00	\$1,740,411.37	\$1,928,211.59		(\$30,000.00)	(\$30,000.00)		\$0.00	\$0.00	3877,589.87	\$877,589.87		BALANCE	

		100						73		72		71			70		69	
TOTAL SLIFRE ALLOTMENT RECEIVED PER U.S.P.L. 117-02 VARIANCE - SLIFRE FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-	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)	TERRITORY 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 - Rate		Guam Power Authority - Rate Offset		Program (LEAP)	GEDA - Local Employers' Assistance		GEDA - Rent Relief Program	DEPARTMENT / AGENCY
ENTED VS. ALLOTNIEN	CEIVED PER U.S.P.L. 1	PER U.S.P.L. 117-02 (2)	PER U.S.P.L. 117-02 (1s	VED PER U.S.P.L. 117-0:	RECOVERY FUND (SLF	NNCE PROGRAMS		5682C210600AR308		5682C219978AR301		5682C219967AR301			5682C219962AR304		5682C219962AR303	ACCOUNT NO.
-02 NTS PER U.S.P.L. 117-	17-02	nd TRAUNCHE)	it TRAUNCHE)	2	RF) ALLOCATION		SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBIUIAL	290 - Miscellaneous	The state of the s	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	OBJECT CATEGORY
\$586,913,691.00 \$0.00	\$670,472.00	\$16,330,486.00	\$16,330,486.00	\$553,582,247.00	\$586,913,691.00	\$199,602,087.41	\$21,101,676.00	\$21,101,676.00	\$12,400,000.00	\$12,400,000.00	\$13,000,000.00	\$15,000,000.00		\$37,562,298.52	\$37,562,298.52	\$1,800,000.00	\$1,800,000.00	ALLOCATION
	*****	1			\$321,269,303.80	\$181,839,547.75	\$21,202,676.00	\$21,202,676.00	\$12,400,000.00	\$12,400,000.00	\$13,000,000.00	\$15,000,000.00		\$36,398,040.46	\$36,398,040.46	\$1,666,633.86	\$1,666,633.86	EXPENDITURES / TRANSFERS OUT
:: 1	-	1			\$19,770,773.57	\$51,799.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	ENCUMBRANCES
	1		1		\$245,873,613.63	\$17,710,740.66	(\$101,000.00)	(\$101,000.00)	\$0.00	\$0.00	00:00	\$0.00		\$1,164,258.06	\$1,164,258.06	\$133,366.14	\$133,366.14	BALANCE

			2000000			
	1		38,799,956.00	PER II S P.   117-02	TED VS. ALLOTATEVINA	VARIANCE - NEU EUNDS ALI OCATEDAS ALI OTMENTS PER US PL. 117-02
\$6,523,072.46	\$1,310,117.55	\$966,765.99	\$8,799,956.00			TOTAL NEU FUNDS ALLOCATION
\$6,523,072.46	\$1,310,117.55	\$966,765.99	\$8,799,956.00	SUBTOTAL	1	
\$226,568.12	\$526,629.88	\$16,500.00	\$769,698.00	450 - Capital Outlay	5688C212800AR311	
\$0.00	\$0.00	\$70,000.00	\$70,000.00	362 - Water	5688C212800AR311	
\$128,898.03	\$0.00	\$0.00	\$128,898.03	361 - Power	5688C212800AR311	_
\$421,254.97	\$11,300.00	\$0.00	\$432,554.97	290 - Miscellaneous	5688C212800AR311	
\$260.00	\$0.00	\$0.00	\$260.00	271 - Drug Testing	5688C212800AR311	
\$611,549.64	\$35,120.00	\$22,795.98	\$669,465.62	250 - Equipment	5688C212800AR311	
\$433,552.85	\$223,774.55	\$130,394.71	\$787,722.11	240 - Supplies	5688C212800AR311	
\$3,204,938.27	\$513,293.12	\$179,560.88	\$3,897,792.27	230 - Contracts	5688C212800AR311	
\$567,306.48	\$0.00	\$25,798.52	\$593,105.00	113 - Benefits	5688C212800AR311	
\$928,744.10	\$0.00	\$521,715.90	\$1,450,460.00	111 - Salaries	5688C212800AR311	Mayors Council of Guam
			NON-ENTITLEMENT UNIT (NEU) FUNDS	NON-ENTITLEMI		
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY
	2022)	) AS OF DECEMBER 31, 2022)	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD	CUE PLAN ACT OF 202	AMERICAN RES	

#### ATTACHMENT B

\$10,552.00	\$0.00	\$0.00	\$10,552.00	220 - Travel	5101E231062BHN01	
	\$0.00	\$3,258.67	\$4,133.64	113 - Benefits	5101E231062BHN01	
\$2,940.00	\$0.00	\$10,780.00	\$13,720.00	III - Salaries	5101E231062BHN01	1. Sec 402 AL - Alcohol Program
					safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)
			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,	Fixing America's Surface T	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and Programs
				on (NHTSA)	Traffic Safety Administration	Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
\$13,641,229.62	\$2,999,801.07	\$315,302.20	\$16,956,332.89	SUBTOTAL	-	man.
\$8,400.00	\$0.00	\$0.00	\$8,400.00	363-Telephone	5101F2310681B122	
\$13,800.00	\$0.00	\$0.00	\$13,800.00	361-Power	5101F231068IB122	
\$250.00	\$0.00	\$0.00	\$250.00	271-Drug Testing	5101F231068IB122	
\$15,900.00	\$0.00	\$0.00	\$15,900.00	250 - Equipment	5101F231068IB122	
\$46,876.77	\$10,119.23	\$0.00	\$56,996.00	230 - Contractual	5101F231068IB122	
\$152,000.00	\$0.00	\$0.00	\$152,000.00	220 - Travel	5101F231068IB122	
\$302,315.08	\$0.00	\$57,766.92	\$360,082.00	113 - Benefits	5101F231068IB122	
\$22,699.56	\$0.00	\$300.44	\$23,000.00	l 12 - Overtime	5101F231068IB122	
\$1,767,080.61	\$0.00	\$132,919.39	\$1,900,000.00	111 - Salaries	5101F231068IB122	10. Program Administration and Operations FY2023
\$6,620.00	\$0.00	\$0.00	\$6,620.00	230 - Contractual	5101F091068IB105	9. Replacement of Ylig Bridge, Phase 1/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
\$298,458.50	\$0.00	\$0.00	\$298,458.50	230 - Contractual	5101F221068IB108	7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)
	\$625,363.65	\$0.00	\$625,363.65	230 - Contractual	5101F221068IB107	<ol> <li>Islandwide Primary Paving and Pavement Markings (Task Order I- Route 4)</li> </ol>
	\$300,255.00	\$0.00	\$300,255.00	230 - Contractual	5101F221068JB101	5. Islandwide Guardrail Repair and Replacement
\$891,857.78	\$0.00	\$124,315.45	\$1,016,173.23	230 - Contractual	5101F1910681B113	4. Route 1 Resurfacing from Route 30 to Route 10A
\$3,264,971.32	\$0.00	\$0.00	\$3,264,971.32	230 - Contractual	5101F211068IB112	3. Route 14 Resurfacing from Route 1 to 14B
\$4,000,000.00	\$618,611.87	\$0.00	\$4,618,611.87	230 - Contractual	5101F171068IB116	2. Islandwide Program Management Services
	\$1,445,451.32	\$0.00	\$1,445,451.32	230 - Contractual	5101F211068IB110	Route14B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside
						Local Agency: Department of Public Works (DPW), Federal Highways
					ogram (1HP)	Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)
					Administration (FHWA)	Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA)
		icies	Federal Assistance Estimates for Executive Branch Departments and Agencies	stimates for Executive Bra	Federal Assistance Es	
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

\$7,912.50	\$0.00	\$0.00	\$7,912.50	240 - Supplies	5101E231062AHS05	5. Sec 402 PA - Planning and Administration
3/30.42	\$0.00	\$0.00	\$/56.42	240 - Supplies	5101E231062EHS04	4. Sec 402 TR - Traffic Records
\$10,000.00	\$0.00	\$0.00	\$10,000.00	240 - Supplies	3101E231062DH303	3. Sec 402 F1 - Fonce frame Services
*10,000,00	***	***************************************	70000	2		2 C - 402 PT T- 10 - C - C - C - C - C - C - C - C - C -
\$10,000.00	\$0.00	\$0.00	\$10,000.00	220 - Travel	5101E231062CHS02	2. Sec 402 OP - Occupant Protection
\$6,987.02	\$0.00	\$0.00	\$6,987.02	220 - Travel	5101E231062BHS01	1. Sec 402 AL - Alcohol Program
					v Safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)
		,	d available to be expended	2022 is carried-forward an	ided available balances in FY.	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be in FY2023.)
			on (FAST) Act, Sections	rica's Surface Transportati	(BIL) NHTSA - Fixing Ame	Federal Grant Program: Supplemental Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, 402 and 405B Programs
				on (NHTSA)	ay Traffic Safety Administrat	3 Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
\$335,971.01	\$0.00	\$52,296.28	\$388,267.29	SUBTOTAL	- Alberta	The state of the s
\$27,000.00	\$0.00	\$0.00	\$27,000.00	450 - Capital Outlay	5101E231065BHN27	
\$20,000.00	\$0.00	\$0.00	\$20,000.00	250 - Equipment	5101E231065BHN27	
\$938.00	\$0.00	\$0.00	\$938.00	240 - Supplies	5101E231065BHN27	
\$30,000.00	\$0.00	\$0.00	\$30,000.00	230 - Contractual	5101E231065BHN27	
\$5,580.00	\$0.00	\$11,836.00	\$17,216.00	111 - Salaries	\$101E231065BHN27	11. Sec 403B MIRE - Or High Rubiic Education
******	*					
\$7,099.77	\$0.00	\$0.00	\$7,099.77	230 - Contractual	5101E231065BHN25	10. Sec 405B M1TR - OP High Training
\$15,000.00	\$0.00	\$0.00	\$15,000.00	230 - Contractual	5101E231062IHN09	9. Sec 402 DD - Distracted Driving
\$456.65	\$0.00	\$0.00	3438.83	240 - Supplies	5101E231062HHN08	
\$2,590.15	\$0.00	\$0.00	\$2,590.15	113 - Benefits	5101E231062HHN08	
\$6,768.00	\$0.00	\$0.00	\$6,768.00	111 - Salaries	5101E231062HHN08	8. Sec 402 EM - Emergency Medical Services
\$5,828.38	\$0.00	\$0.00	\$5,828.38	220 - Travel	5101E231062GHN07	
\$679.12	\$0.00	\$1,876.32	\$2,555.44	113 - Benefits	5101E231062GHN07	
\$1,692.00	\$0.00	\$3,722.40	\$5,414.40	111 - Salaries	5101E231062GHN07	7. Sec 402 PS - Pedestrian / Bicycle Safety
\$13,248.87	\$0.00	\$0.00	\$13,248.87	230 - Contractual	5101E231062FHN06	6. Sec 402 PM - Paid Advertising
00.000,026	\$0,00	\$0.00	\$20,000.00	450 - Capital Outlay	5101E231062AHN05	
\$1,389.53	\$0.00	\$0.00	\$1,389.53	240 - Supplies	5101E231062AHN05	
\$40,000.00	\$0.00	\$0.00	\$40,000.00	230 - Contractual	5101E231062AHN05	
\$25,000.00	\$0.00	\$0.00	\$25,000.00	220 - Travel	5101E231062AHN05	
\$10,675.85	\$0.00	\$3,020.89	\$13,696.74	113 - Benefits	5101E231062AHN05	
\$27,376.00	\$0.00	\$7,444.80	\$34,820.80	111 - Salaries	5101E231062AHN05	5. Sec 402 PA - Planning and Administration
\$22,321.21	\$0.00	\$0.00	\$22,321.21	230 - Contractual	5101E231062EHN04	
\$680.05	\$0.00	\$1,875.15	\$2,555.20	113 - Benefits	5101E231062EHN04	
\$1,692.00	\$0.00	\$3,722.40	\$5,414.40	111 - Salaries	5101E231062EHN04	4. Sec 402 TR - Traffic Records
\$13,116.39	\$0.00	\$0.00	\$13,116.39	250 - Equipment	5101E231062DHN03	
\$5,782.72	\$0.00	\$0.00	\$5,782.72	113 - Benefits	5101E231062DHN03	
\$14,851.20	\$0.00	\$0.00	\$14,851.20	111-Salaries	5101E231062DHN03	3. Sec 402 PT - Police Traffic Services
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	GRANTOR/ GRANT/ DEPARTMENT (AGENCY) / PROGRAM(PROJECT)
		ERIOD (AS OF DECEMBER 31, 2022)	EPORTING PERIOD (AS C	D JOBS ACT (ILIA) - R	INFRASTRUCTURE INVESTMENT AND JOBS ACT (ILIA) - REPORTING P	INFRASTRU

\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	SUBTOTAL	1	Pending receipt of grant award and finds
\$708,520.00	\$0.00	\$0.00	\$708,520.00	290 - Miscellaneous		3000
\$26,470.00	\$0.00	\$0.00	\$26,470.00	240 - Supplies		THE PERSON NAMED IN COLUMN NAM
\$450,000.00	\$0.00	\$0.00	\$450,000.00	230 - Contractual	1	
\$14,683.00	\$0.00	\$0.00	\$14,683.00	113 - Benefits		
\$50,327.00	\$0.00	\$0.00	\$50,327.00	111 - Salaries		1. Guam Broadband Infrastructure Initiative
					e Policy and Development	Local Agency: Ufisinan I Maga'h à gan Gu à han, Office of Infrastructure Policy and Development
						Federal Grant Period: 12/01/2022 - 11/30/2027
					BEAD) Program	Federal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program
				Iministration (NTIA)	ication and Information Ac	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			5. Section 5339 - National Distribution (estimated - \$1,000,000)
\$0.00	\$0.00	\$0.00	\$0.00	1		4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37,406)
\$0.00	\$0.00	\$0.00	\$0.00	1	l	3. Section 5311 - Nonurbanized Area Formula (estimated - \$1,117,971)
\$0.00	\$0.00	\$0.00	\$0.00			2. Section 5310 - General Fund (estimated - \$7,627)
\$0.00	\$0.00	\$0.00	\$0.00			1. Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - \$57,498)
						Local Agency: Guam Regional Transit Authority (GRTA)
		-				Federal Grant Period: To be determined
						estimated apportionment - \$2,220,502) V
	:		t, Formula Transit (FY2022	Transportation (FAST) Act	Fixing America's Surface	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Formula Transi
					ministration (FTA)	Federal Grantor: U.S. Department of Transportation, Federal Transit Administration (FTA)
\$1,410,545.25	\$11,360,146.93	\$0.00	\$12,770,692.18	SUBTOTAL		Table 1
\$0.00	\$11,360,146.93	\$0.00	\$11,360,146.93	280 - Sub-recipient	5101F2209101B111	2. Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc. dba IT&E)
\$1,410,545.25	\$0.00	\$0.00	\$1,410,545.25	280 - Sub-recipient	5101F2209101B110 / 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)
						Local Agency: Bureau of Statistics and Plans (BSP)
						Federal Grant Period: 03/01/2022 - 02/28/2023
				gram	padband Infrastructure Pro-	Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program
				Iministration (NTIA)	ication and Information Ac	Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)
343,307.17	30.00	00.00	345,,369.17	SUBIUIAL		and the second s
1 000 27.3	0000	20.00	717 000 77	CURTOTAL		
\$6,000.00	\$0.00	\$0.00	\$6,000.00	230 - Contractual	5101E231065BHS27	8. Sec 405B M1PE - High Public Education
\$1,390.18	\$0.00	\$0.00	\$1,390.18	250 - Equipment	5101E231065BHS26	7. Sec 405B M1CSS - OP High CSS Purchase / Distribution
\$2,343.05	\$0.00	\$0.00	\$2,343.05	230 - Contractual	5101E231062GHS07	6. Sec 402 PS - Pedestrian / Bicycle Safety
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)
						Children Children Land Land Children

1.3				L		10									$\perp$										Ц	Ц		Ц			00								7		
3. Enplanements Allocation (estimated - \$1,200,202)	2. Cargo Entitlements (estimated - \$291,514)	1. Primary Entitlements (estimated - \$4,880,921)	Local Agency: Guam International Airport Authority (GIAA)	Federal Grant Period: To be determined	Federal Grant Program: Airport Infrastructure Development Programs - Primary Airports (FY2022 estimated apportionment - \$6,372,637)	Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)	aaaa .				1. FY2023 Consolidated Environmental Program	Local Agency: Guam Waterworks Authority (GWA)	Federal Grant Period: 10/01/2022 - 09/30/2029	Areas - Program Support; FY2023 Consolidated Environmental Program	Federal Grant Brown String Brown Brown Reflect (SBC Brown With Information Reflect (SBC Brown) With Information Reflect (S	Federal Crasser: II & Environmental Protection Assert (EDA) 080	Townson and the second											1. Weatherization Assistance Program: (BIL)	Local Agency: Guam Energy Office	Federal Grant Frogram: weatherzation Assistance Frogram (WAF); Bipartisan intrastructure Law (Bill)	Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy				I. State Energy Program: (BIL)	Local Agency: Guam Energy Office	Federal Grant Period: 07/01/2022 - 06/30/2023	Federal Grant Program: State Energy Program (SEP): Bipartisan Infrastructure Law (BIL)	Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy	PROGRAM(PROJECT)	ACANADA FARRANA MARAGA LACARA ACA
	*****				ams - Primary Airports (FY202	on Administration (FAA)	-	-		*****				am	ice of water	Federal Assistance Estin		-	5101H223400EI109	5101H223400EI109	5101H223400EI109	5101H223400E1109	5101H223400E1109	5101H223400EI109	5101H223400EI109	5101H223400EI109	5101H223400EI109	5101H223400EI109		): Bipartisan infrastructure La	iency and Renewable Energy	In order to the state of the st		-	5101E223400EI108			nfrastructure Law (BIL)	iency and Renewable Energy	ACCOUNT NO.	CONTRACT CARE IN THE PRICE OF T
-	-			i	2 estimated apportionment		SUBTOTAL	450 - Capital Outlay	230 - Contractual	113 - Benefits	111 - Salaries			enai Flotechon Consolidad		Federal Assistance Estimates for Autonomous, Semi-Autonomous &	TOTAL	SUBTOTAL	363 - Telephone	362 - Water	361 - Power	271 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contractual	220 - Travel	113 - Benefits	111 - Salaries		w(BIL)	(BIT )		SUBTOTAL		230 - Contractual					CATEGORY	A STOREGIE
\$0.00	\$0.00	00.08			- \$6,372,637) W		\$26,366,000.00	\$35,000.00	\$24,164,000.00	\$567,000.00	\$1,600,000.00			Ed Chang for the meanar		m-Autonomous Agencies and Other	\$32,262,243.53	\$651.562.00	\$500.00	\$750.00	\$3,582.10	\$750.00	\$44,268.00	\$247,797.90	\$21,800.00	\$49,100.00	\$68,920.00	\$214,094.00					\$200,000.00		\$200,000.00					AWARD AMOUNT	
\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					nd Other	\$370,137.81	\$2,539,33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.33	\$0.00	\$0.00	\$0.00					\$0.00		\$0.00					EXPENDITURES	
\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$14,581,551.12	\$21,603.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,603.12	\$0.00	\$0.00	\$0.00	\$0.00					\$200,000.00		\$200,000.00					ENCUMBRANCES	
\$0.00	\$0.00	\$0.00					\$26,366,000.00	\$35,000.00	\$24,164,000.00	\$567,000.00	\$1,600,000.00					STATISTICS CO.	\$17,310,554.60	\$627,419.55	\$500.00	\$750.00	\$3,582.10	\$750.00	\$44,268.00	\$226,194.78	\$19,260.67	\$49,100.00	\$68,920.00	\$214,094.00					\$0.00		\$0.00					BALANCE	

CATEGORRY   AVAIDAMENT   EAPERDITURES   EACLOMBSTANCES     SUBTOTAL   SUBTOTAL   SUBTOTAL   SUBTOTAL     SUBTOTAL   SUBTOTAL   SUBTOTAL   SUBTOTAL								
	\$56,288,815.74	\$8,198.00	\$4,153.26	\$56,301,167.00	TOTAL	-		
ACCOUNTINOL   CATEGORY   AWARD ANOUNT   EXPENDITIONS   ENABLANCES   ENABLANCES	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL		<sup>11</sup> The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port.	
RECTY   ACCOUNT NO.   CATEGORY   AWARD AND   SURTOTAL   SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00		1	1. Agana Small Boat Harbor Maintenance and Repair	
							Local Agency: Port Authority of Guam	
A   SUBTOTAL   S0.00   S0.00   S0.00   S0.00   S0.00					10.5	2023 (project investment r	Federal Grant Program: Harbor Maintenance Trust Fund, Fiscal Year Federal Grant Period: To be determined	
CATEGORY   AWAGD AMOUNT   EXTENDITURES   ENCLOMISSANCES   SALANCE						rps of Engineers (USACE)	Federal Grantor: U.S. Department of the Army, United States Army Co	15
AVARDAMOUNI SUBTOTAL SO.00 SO.	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	-	1 Pending receipt of grant award and funds.	
CATEGORY   AWARD ANOUNT   EXTENDITURES   ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	-	1	1. Guam Marine Transportation Enhancement Initiative	
(O. CATEGORY AWARD AND IN SUBTOTAL \$0.00 \$							Local Agency: Port Authority of Guam	
A)  SUBTOTAL  S0.00  S0.00  SUBTOTAL  S0.00						) (project noted as awarded	rederal Grant Program: America's Manne Highway Program (AMHP Federal Grant Period: To be determined	
CATEGORY   AWARD AMOUNT   EXPENDITURES   SALANCE						stration (MARAD)	$\perp$	[4
CATEGORY   AWARD AMOUNT   EXPENDITURES   BALANCES	\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00	SUBTOTAL	-		
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCOMPRANCES	\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00	1		1. Broadband Reconnect Program	
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCOMBRANCES   ENCOMBRA						TC	Local Agency: Not Applicable Applicant is GTA Teleguam Holdings L	
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES	0000	2000					Federal Grant Period: To be determined	
SUBTOTAL \$0.00							Federal Grant Program: Broadband ReConnect Program	
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES  SUBTOTAL \$0.00 \$0.00 \$0.00 \$0.00  Administration (FAA)  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.0						State Office	Federal Grantor: U.S. Department of Agriculture, Rural Development S	딦
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES	\$155,463.74	\$8,198.00	\$4,153.26	\$167,815.00	SUBTOTAL			
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   BALANCES	\$155,463.74	\$8,198.00	\$3,087.52	\$166,749.26	240 - Supplies	- September - Sept		
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENUMBRANCES BALANCES  Administration (FAA)  Administration (FAA)  Administration (FAA)  Administration (FAA)  Administration (FAA)  SUBTOTAL S0.00 \$0.00 \$0.00  SUBTOTAL \$0.00 \$0.00 \$0.00  Technical Assistance Programs (15.875 - Economic, Social, and Political  1 Technical Assistance Programs (15.875 - Economic, Social, and Political  S0.00 \$90.00 \$0.00 \$0.00  S0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$75.74	\$75.74	113 - Benefits			
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE	\$0.00	\$0.00	\$990.00	\$990.00	111 - Salaries		<ol> <li>CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beelle Pesticide Tree Injection Program</li> </ol>	
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE							Local Agency: University of Guam (UOG)	
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE							Federal Grant Period: 7/25/2022 - 09/30/2025	
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALANCE  SUBTOTAL \$0.00 \$0.00 \$0.00 \$0.00  ated apportionment - unknown)  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00				Social, and Political	grams (15.875 - Economic,	Technical Assistance Pro	Federal Grant Program: Bipartisan Infrastructure Law (BIL) - General Development of the Territories)	
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE								12
CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALANCE   S0.00   S0	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	*****		
CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALANCE SUBTOTAL \$0.00 \$0.00 \$0.00	30,00	\$0.00	\$0.00	\$0,00			L. Airport Terminal (estimated - 3 n/a)	
CATEGORY AWARD AMOUNT EXPENDITURES ENCOMBRANCES BALANCE SUBTOTAL \$0.00 \$0.00 \$0.00	20.00	3	***************************************				Local Agency: Guam International Airport Authority (GIAA)	
CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALANCE SUBTOTAL \$0.00 \$0.00 \$0.00							Federal Grant Period: To be determined	
CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALANCE SUBTOTAL \$0.00 \$0.00 \$0.00					wn)	ted apportionment - unkno	Federal Grant Program: Airport Terminal Programs - (FY2022 estima	
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCOMBRANCES BALANCE \$0.00 \$0.00						Administration (FAA)	Federal Grantor: U.S. Department of Transportation, Federal Aviation	=
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	-	" Pending receipt of grant award and funds.	
CDGC1	BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)	