

FY2021 - Government of Guam Federal Stimulus and Assistance Update												
for CARES Act and COVID-19 Programs												
Draft as of February 28, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 2/28/2021)	Available Funds (As of 2/28/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
<b>Federal Assistance Estimates for Executive Branch Departments and Agencies</b>												
1	Office of I Maga'hagan Guahan	U.S. Department of Interior, Office of Insular Affairs	FY20 COVID-19 Technical Assistance Program (TAP) Grant. <b>Total Allocation for Approved Projects to date: \$8,760,000.00 - Total Not Allocated: \$3,279,565</b>	\$12,039,565.00	\$3,279,565.00	\$0.00	\$3,279,565.00		Request approved. To support Guam to prepare, prevent, and respond to COVID-19 pandemic. Pending determination of use of funds awarded.	CFDA: 15.875	04/15/2020 - 09/30/2021	Account No.: 5101H200200IB116
			Public Health and Social Services (DPHSS) - Acquisition of Warehouse Facility and necessary Collateral Equipmet	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00					
			Public Health and Social Services (DPHSS) - Refurbishment / Renovation of Existing Medical Storage Facility	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00					
			Public Health and Social Services (DPHSS) - Construction of Improvement to the Northern Regional Public Health Center for Generator Relocation & New Modular Laboratory	\$0.00	\$500,000.00	\$0.00	\$500,000.00					
			Public Health and Social Services (DPHSS) - Acquisition of a Mobile Clinic for DPHSS to use for Community Outreach & Intervention / and Collateral Equipment	\$0.00	\$750,000.00	\$0.00	\$750,000.00					
			Guam Memorial Hospital (GMH) - Acquisition of Specialized Medical Equipment Upgrades and to Contract Doctor's Nurses, and Respiratory Therapists	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00					
			Guam Memorial Hospital (GMH) - Acquisition of Medical Transport Vehicles for GMH	\$0.00	\$200,000.00	\$0.00	\$200,000.00					
			Office of I Segundu Maga'lahi Guahan (Lt. Governor's Office) - Acquisition and Operation of a Permanent Non-Congregate Shelter for the Homeless Population	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00					
			Guam Fire Department (GFD) - Acquisition of Advanced Life Support Vehicles and Collateral Equipment for GFD	\$0.00	\$210,000.00	\$0.00	\$210,000.00					
2	Administration	U.S. Department of the Treasury	CARES Act Assistance to State, Local, and Territorial Governments - Coronavirus Relief Fund Program (U.S. P.L. 116-136) - <b>Total Allocation: \$117,968,257.80</b>					1/	The CRF funding spend date extended to December 31, 2021 per the Coronavirus Response and Relief Supplemental Appropriation Act of 2021.	CFDA: 21.019	03/1/2020 - 12/31/2021	CFDA Number assigned to the Coronavirus Relief Fund per FAQs updated 5/28/2020 pending completion of registration. <b>NOTE: The YTD Expenditures for the CRF accounts are not updated to reflect as of 12/31/2020.</b>
			1. COVID-19 Related Medical Expenses	\$16,221,445.00	\$7,085,338.00	\$6,784,461.00	\$300,877.00	1/		CFDA: 21.019	03/1/2020 - 12/31/2021	Account No.: 5677C20****CV610 / 5677C200280CV626
			2. COVID-19 Related Public Health Expenses	\$6,937,164.00	\$32,316,760.00	\$30,531,495.00	\$1,785,265.00	1/		CFDA: 21.019	03/1/2020 - 12/31/2021	Account No.: 5677C20****CV620 / CV623 / CV624 / CV625
			3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services	\$29,134,933.00	\$26,444,624.00	\$25,296,554.00	\$1,148,070.00	1/		CFDA: 21.019	03/1/2020 - 12/31/2021	Account No.: 5677C20****CV677
			4. COVID-19 Related Actions to Facilitate Compliance with Public Health Measures	\$3,586,453.80	\$4,841,476.00	\$2,651,653.00	\$2,189,823.00	1/		CFDA: 21.019	03/1/2020 - 12/31/2021	Account No.: 5677C20****CV630 / CV631
			5. COVID-19 Related Economic Support & Other	\$40,005,000.00	\$27,275,060.00	\$27,056,387.00	\$218,673.00	1/	E.O. 2020-12 established Prugraman Salappe Ayudon I Taotao, a disaster aid program using Coronavirus Relief Funds (\$20.0M)	CFDA: 21.019	03/1/2020 - 12/31/2021	Account No.: 5677C20****CV601 / CV602 / CV640 / CV640
			6. COVID-19 Related Public Health Expenses for the Function of Government	\$22,083,262.00	\$20,005,000.00	\$19,910,155.00	\$94,845.00	1/		CFDA: 21.019	03/1/2020 - 12/31/2021	Account No.: 5677C209962CV601 / CV602 / CV603
3	Revenue and Taxation	U.S. Department of the Treasury	Economic Impact Payments (EIP) under the CARES Act	\$150,213,000.00	\$150,213,000.00	\$149,912,909.00	\$300,091.00		Approximately \$107.8 million received on 5/6/2020 & \$24.1 million received on 5/19/2020. Additional \$18.262 received on 7/16/2020.			<b>As of December 24, 2020</b> , the DRT processed <b>\$6,039</b> EIP Program Payments totaling about <b>\$149.9M</b> . This represents about <b>99.73%</b> of the total funding received from the U.S. Treasury.
4	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and <b>Federal Pandemic Unemployment Compensation ("FPUC")</b> Programs	\$924,000,000.00	\$332,300,000.00	\$243,805,356.19	\$88,494,643.81		First allotment-\$174M; Second allotment-\$24M;Third Allotment-\$50M; Fourth Allotment-\$84.3M effective 1/1/2021	CFDA: 17.225	04/01/2020 - 12/31/2020	Account No.: 5679C202400CV603

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5	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs	\$0.00	\$357,945,000.00	\$269,806,039.92	\$88,138,960.08		First allotment-\$100M;Second allotment-\$161M; Third Allotment-\$96.9M effective 1/1/2021.	CFDA: 17.225	04/01/2020 - 12/31/2020	Account No.: 5679C202400CV604
6	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs - Administration	\$0.00	\$4,344,341.00	\$3,335,064.62	\$1,009,276.38		First allotment (\$2.0M) & Second allotment (\$2.1M) for FPUC/PUA/ Program Admin. Mod. #5 Grant Suppl. (\$210K) for fraud prevention & detection efforts.	CFDA: 17.225	04/01/2020 - 12/31/2020	Account No.: 5101H202400CV102
7	Labor	U.S. Department of Labor, Employment and Training Administration	WIOA National Dislocated Worker Grants (DWG) - Disaster Guam COVID-19 Program	\$7,659,338.00	\$2,811,423.00	\$1,413,089.34	\$1,398,333.66		Amount GDOL applied for \$7,809,338 on March 3, 2020 - Grant#13053292	CFDA: 17.277	04/14/2020 - 03/31/2022	Account No.: 5101H202416CV112
8	Labor	U.S. Department of Labor, Employment and Training Administration	WIOA National Dislocated Worker Grants (DWG) - Disaster Guam COVID-19 Program - Administration	\$150,000.00	\$455,749.00	\$123,348.87	\$332,400.13		Portion of \$1.5M grant received allocated for Administrative Costs.	CFDA: 17.277	04/14/2020 - 03/31/2022	Account No.: 5101H202416CV111
9	Bureau of Statistics and Plans	U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Coronavirus Emergency Supplemental Funding - Guam Coronavirus Emergency Response	\$2,932,867.00	\$2,932,867.00	\$1,514,721.50	\$1,418,145.50		100% Federal	CFDA: 16.034	01/20/2020 - 01/31/2022	Account No.: 5101H200900PA116
10	Guam Public Library System	Institute of Museum and Library Services (IMLS)	Library Services and Technology Act (LSTA) CARES Act State Grants -FY2020	\$15,224.00	\$15,224.00	\$15,161.96	\$62.04		100% Federal	CFDA: 45.310	04/21/2020 - 09/30/2021	Account No.: 5101H201800CV102
11	Guam Behavioral Health and Wellness Center	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Administration	Emergency Grants to Address Mental Health and Substance Use Disorders During COVID-19	\$516,800.00	\$516,800.00	\$310,292.09	\$206,507.91		100% Federal	CFDA: 93.685	04/20/2020 - 08/19/2021	Account No.: 5101H202300SE112
12	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care (OCC)	Child Care and Development Block Grant - Supplemental Funds under the CARES Act 2020	\$6,420,621.00	\$6,420,621.00	\$3,662,400.00	\$2,758,221.00		100% Federal	CFDA: 93.575	03/27/2020 - 09/30/2023	Account No.: 5101H201732CV109
13	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(CMC2) Families First Coronavirus Response Act, Older Americans Act Title III - Congregate Meals	\$200,000.00	\$200,000.00	\$191,128.40	\$8,871.60		*State Plan Administration (*75% FED)	CFDA: 93.045	03/20/2020 - 09/30/2021	Account No.: 5101H201730CV117
14	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(HDC2) Families First Coronavirus Response Act, Older Americans Act Title III - Home Delivered Meals	\$370,000.00	\$370,000.00	\$342,920.70	\$27,079.30		Total award - \$400,000; \$30,000 transferred per grantor approval as Fed Match for SOA Admin	CFDA: 93.045	03/20/2020 - 09/30/2021	Account No.: 5101H201730CV118; \$30,000 transferred as Fed. Match under account 5101G201730CV119
15	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	Families First Coronavirus Response Act, Older Americans Act Title III - State Office on Aging - Administration	\$40,000.00	\$40,000.00	\$8,758.67	\$31,241.33		Federal matching (75% Federal - \$30,000 / 25% Local - \$10,000)	CFDA: 93.044	03/20/2020 - 12/30/2021	Account No.: 5101G201730CV119 / Local Account No.: 5100G201730MT960
16	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(SSC3) CARES Act, Older Americans Act Title III-B - Supportive Services	\$500,000.00	\$500,000.00	\$494,071.39	\$5,928.61		*State Plan Administration (*75% FED)	CFDA: 93.044	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV121
17	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(HDC3) CARES Act, Older Americans Act Title III-C - Nutrition Services	\$1,102,500.00	\$1,102,500.00	\$931,314.40	\$171,185.60		Total award - \$1,200,000; \$97,500 transferred per grantor approval as Fed Match for CARES Act State Office	CFDA: 93.045	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV123; \$97,500 transferred as Fed. Match under account 5101G201730CV120
18	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(FCC3) CARES Act, Older Americans Act Title III-E - Family Caregiver Support Program	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00		*State Plan Administration (*75% FED)	CFDA: 93.052	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV122
19	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(OMC3) - CARES Act, Older Americans Act Title VII - Ombudsman Program	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00		*State Plan Administration (*75% FED)	CFDA: 93.042	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV124
20	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	CARES Act State Office, Older Americans Act Title III	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00		Federal matching (75% Federal - \$97,500 / 25% Local - \$32,500)	CFDA: 93.045	04/01/2020 - 09/30/2021	Account No.: 5101G01730CV120 / Local Account No.: 5100G201730MT955
21	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	Coronavirus Preparedness and Response Supplemental - DPHSS Aging and Disability Resource Centering (ADRC) Wrong Door System Funding Opportunity Critical Relief Funds	\$305,454.00	\$305,454.00	\$191,294.92	\$114,159.08		100% Federal	CFDA: 93.048	04/01/2020 - 09/30/2021	Account No.: 5101H201730CV127
22	Public Health and Social Services	U.S. Department of Health and Human Services, Health Resources & Services Administration	Ryan White HIV/AIDS Program Part B COVID-19 Response	\$20,000.00	\$20,000.00	\$19,382.80	\$617.20		100% Federal	CFDA: 93.917	04/01/2020 - 03/31/2021	Account No.: 5101H201713CV124
23	Public Health and Social Services	U.S. Department of Health and Human Services, Health Resources & Services Administration, Health Center Program	FY20 Coronavirus Preparedness and Response Supplemental Funding for Health Centers (P.L. 116-123)	\$61,026.00	\$61,026.00	\$39,532.13	\$21,493.87		100% Federal	CFDA: 93.224	03/15/2020 - 03/14/2021	Account No.: 5105H201716SE106
24	Public Health and Social Services	U.S. Department of Health and Human Services, Health Resources & Services Administration, Health Center Program	FY20 CARES Act Supplemental Funding for Health Centers (P.L. 116-136) - Pacific Basin	\$736,610.00	\$736,610.00	\$543,340.92	\$193,269.08		100% Federal	CFDA: 93.224	04/01/2020 - 03/31/2021	Account No.: 5105H201716CV107
25	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control (CDC), Division of Vector-Borne Diseases (DVBD)	CARES Act - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases COVID-19 Supplement	\$532,702.00	\$532,702.00	\$285,757.79	\$246,944.21		100% Federal	CFDA: 93.323	04/23/2020 - 04/22/2022	Account No.: 5101H201713CV125
26	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention	Co-Op Agreement for Emergency Response: Public Health Crisis Response-2018: COVID-19 Crisis Response	\$479,432.00	\$479,432.00	\$345,009.98	\$134,422.02		100% Federal	CFDA: 93.354	03/16/2020 - 03/15/2021	Account No.: 5101H201713SE123
27	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention	Co-Op Agreement for Emergency Response: Public Health Crisis Response-2018: COVID-19 Crisis Response	\$958,864.00	\$958,864.00	\$0.00	\$958,864.00		Supplemental Funding COVID-19 in Year 1 - 4/02/2020	CFDA: 93.354	03/16/2020 - 03/15/2021	Pending EOA

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28	Guam Department of Education (GDOE)	U.S. Department of Education, Office of Elementary and Secondary Education (OESE)	Education Stabilization Fund (ESF) through the CARES Act for Formula Grants to Outlying Areas - State Education Agency (SEA) - <b>Total Allocation: \$41,521,997.00</b>	\$41,521,997.00	\$0.00	\$0.00	\$0.00		Each Outlying Area will receive two block grants from the ESF: 1 made to the SEA and 1 to Governor's offices	CFDA: 84.425A	04/24/2020 - 04/23/2021	Accounts established under GDOE's Financial System.
			GDOE - Public Schools District - ESF	\$0.00	\$33,689,502.44	\$25,770,549.93	\$7,918,952.51		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			GDOE - State Administration	\$0.00	\$1,247,559.91	\$597,683.74	\$649,876.17		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			St. John's Christian - ESF	\$0.00	\$164,020.75	\$82,158.01	\$81,862.74		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			Guam Adventist Academy - ESF	\$0.00	\$93,386.00	\$31,196.99	\$62,189.01		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			Guahan Academy Charter School - ESF	\$0.00	\$761,444.68	\$567,209.20	\$194,235.48		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			Office of Catholic Education - ESF	\$0.00	\$3,904,985.50	\$2,959,849.04	\$945,136.46		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			Harvest Christian Academy - ESF	\$0.00	\$524,424.50	\$408,287.12	\$116,137.38		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			St. Paul's Christian - ESF	\$0.00	\$373,757.50	\$263,361.17	\$110,396.33		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			Japanese School of Guam - ESF	\$0.00	\$15,667.50	\$7,095.46	\$8,572.04		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			Providence Christian - ESF	\$0.00	\$9,423.50	\$6,768.44	\$2,655.06		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			SIFA Academy Charter School - ESF	\$0.00	\$221,529.75	\$200,394.05	\$21,135.70		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
			iLearn Academy Charter School - ESF	\$0.00	\$516,294.97	\$256,505.68	\$259,789.29		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 2/28/2021
29	Office of I Maga'hagan Guahan	U.S. Department of Education, Office of Elementary and Secondary Education (OESE)	Education Stabilization Fund through the CARES Act for Formula Grants to Outlying Areas - Guam Governor's Office - <b>Total Allocation: \$12,499,963.00</b>	\$12,499,963.00	\$0.00	\$0.00	\$0.00		Grant award No.: S425H200004	CFDA: 84.425H	07/01/2020 - 09/30/2021	Account No.: 5101H200200EI102
			Guam Department of Education - Internet Service Provider Voucher Program, Purchase Internet Services for Students	\$0.00	\$8,940,550.00	\$8,940,550.00	\$0.00					
			University of Guam - Provide Rebates or Refunds for Internet/Online Student Fees	\$0.00	\$956,000.00	\$956,000.00	\$0.00					
			Guam Community College - Provide Rebates or Refunds for Internet/Online Student Fees	\$0.00	\$529,200.00	\$529,200.00	\$0.00					
			PBS Guam - PBS University Program	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00					
			Department of Youth Affairs - Stand Up Virtual Learning Centers, Implement a Locally-Developed, Web-Based Solution for Case Management	\$0.00	\$220,500.00	\$220,500.00	\$0.00					
			Guam Public Library System - Expand Wireless Internet Access and Provide Desktop Computers	\$0.00	\$201,000.00	\$201,000.00	\$0.00					
			Other - Administrative Costs	\$0.00	\$152,713.00	\$0.00	\$152,713.00					
30	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	FY20 Emergency Management Performance Grant (EMPG) COVID-19 Supplemental	\$280,405.00	\$280,405.00	\$216,728.58	\$63,676.42		Grant award No.: EMF2020EP00012-S01	CFDA: 97.042	01/27/2020 - 01/26/2022	Account No.: 5101H200280CV2CD
31	Guam Election Commission (GEC)	U.S. Election Assistance Commission (EAC)	FY2020 Help America Vote Act (HAVA) CARES Act Grant - Emergency Funds for Expenses related to COVID-19	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00		Grant Agreement No.: GU20101CARES. GEC deposited grant funds into GEC checking account and also established an "X" account with DOA.	CFDA: 90.404	03/28/2020 - 03/27/2022	Per information received from GEC - The YTD Expenditures/Encumbrances is \$600,000.00. Of this amount, total YTD Expenditures of \$267,199 are under Account No.: 5100X200700RS501.
32	Guam Regional Transit Authority	U.S. Department of Transportation, Federal Transit Administration (FTA)	FY2020 Section 5311 CARES Act Grant for Operating and Capital Assistance to Recover from COVID-19 Pandemic	\$2,704,154.00	\$2,704,154.00	\$992,933.88	\$1,711,220.12		Grant award No.: GU-2020-001-00	CFDA: 20.509	06/30/2020 - 06/30/2023	Account No.: 5101H209977CV108
33	Public Health and Social Services	U.S. Department of Agriculture (USDA), Food and Nutrition Service (FNS)	Families First Coronavirus Response Act - Emergency Supplemental Nutrition Assistance Program (SNAP) COVID-19 Allotment for March 2020	\$2,092,897.00	\$2,092,897.00	\$2,092,897.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's Electronic Benefits Transfer (EBT) card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for April 2020	\$2,507,072.00	\$2,507,072.00	\$2,507,072.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for May 2020	\$2,221,078.00	\$2,221,078.00	\$2,221,078.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for June 2020	\$2,089,644.00	\$2,089,644.00	\$2,089,644.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for July 2020	\$2,066,627.00	\$2,066,627.00	\$2,066,627.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for August 2020	\$2,008,466.00	\$2,008,466.00	\$2,008,466.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for September 2020	\$2,077,353.00	\$2,077,353.00	\$2,077,353.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for October 2020	\$2,001,961.00	\$2,001,961.00	\$2,001,961.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for November 2020	\$2,021,489.00	\$2,021,489.00	\$2,021,489.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.

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			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for December 2020	\$2,025,441.00	\$2,025,441.00	\$2,025,441.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for January 2021	\$2,002,290.00	\$2,002,290.00	\$2,002,290.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for February 2021	\$2,070,743.00	\$2,070,743.00	\$2,070,743.00	\$0.00		Per DPHSS, Division of Public Welfare, State Office			All emergency allotments are deposited into the household's EBT card.
34	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services	Medical Assistance Payments - Families First Coronavirus Response Act	\$3,875,000.00	\$3,875,000.00	\$0.00	\$3,875,000.00		Federal Matching (89.2% Federal - \$3,875,000 / 10.8% Local - \$469,170.40)	CFDA: 93.778	10/1/2020 - 09/30/2020	Account No.: 5101B201723CV151 / Local Account No.: 5602B201723MT982
35	Public Health and Social Services	U.S. Department of Interior, Office of Insular Affairs	Technical Assistant Program for Pacific Islands Health Officers Association (PIHOA) - Emergency Bulk Procurement of GeneXpert COVID-19 Testing Kits and Machines for US-Affiliated Pacific Islands Jurisdictions	\$122,587.20	\$122,587.20	\$122,587.20	\$0.00		Represents Guam's share of \$858,924 TAP grant awarded to PIHOA. (Note: PIHOA had purchased for Guam 4,600 Test Kits & associated supplies - \$102,156 + estimated customs, shipping & handling - \$20,431.20)	CFDA: 15.875	03/26/2020 - 09/30/2023	Account No.: NONE
36	Public Health and Social Services	U.S. Department of Health and Human Services, Center for Disease Control (CDC), Division of Vector-Borne Diseases (DVBD)	COVID-19 Paycheck Protection Program and Health Care Enhancement Act Response Activities - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases - Expand Testing Capacity / Enhancing Detection COVID-19 Response	\$5,611,597.00	\$5,611,957.00	\$1,421,679.21	\$4,190,277.79		HHS Press Release - 5/18/2020 and per CDC COVID-19 STLT Funding Update	CFDA: 93.323	05/18/2020 - 11/17/2022	Account No.: 5101H201713CV126
37	Agriculture	US Department of Commerce, National Oceanic and Atmospheric Administration (NOAA)	Sec. 12005 Funding for Fisheries Assistance	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00		Final amount will be adjusted due to holdings and other adjustments*- Note from NOAA allocation webpage			Grant initially noted under the Autonomous (UOG/BSP?). Per PDN Article dated 6/2/2020, Guam apportioned \$1M. Under Agriculture's Division of Aquatics & Wildlife and has written draft plan.
38	Guam Council on the Arts and Humanities Agency	National Endowment for the Arts (NEA), Office of Grants Management	Promotion of the Arts Partnership Agreement - Response to COVID-19 pandemic (CARES Act funds)	\$164,600.00	\$164,600.00	\$114,600.00	\$50,000.00		Additional funds are provided on a non-matching basis. No cost share is required.	CFDA: 45.025	10/1/2019 - 09/30/2022	Account No.: 5101H204000CV106
39	Public Health and Social Services	U.S. Department of Health and Human Services, Health Resources & Services Administration	FY2020 Expanding Capacity for Coronavirus Testing (ECT)	\$272,209.00	\$272,209.00	\$120,759.16	\$151,449.84		100% Federal	CFDA: 93.224	05/01/2020 - 04/30/2021	Account No.: 5105H201716CV108
40	Public Health and Social Services	Federal Communications Commission (FCC)	FY2020 COVID-19 Telehealth Program - To help health care providers provide telehealth services to patients at their home or mobile locations in response to the COVID-19 pandemic.	\$321,244.00	\$321,244.00	\$0.00	\$321,244.00		Not a grant program. Disbursements of funds through invoice documentation to support reimbursements for eligible expenses and services.	CFDA:	03/13/2020 - 09/30/2020	Pending EOA
41	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control (CDC), Division of Vector-Borne Diseases (DVBD)	Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases - COVID-19 Supplement Funds for Infection Prevention Control	\$94,937.00	\$94,937.00	\$35,000.52	\$59,936.48		Grant award No.: 6 NU50CK000531-01-06	CFDA: 93.323	05/28/2020 - 05/27/2022	Account No.: 5101H201713CV127
42	Guam Behavioral Health and Wellness Center	U.S. Department of Health and Human Services, Substance Abuse and Mental Health	Guam's COVID-19 Emergency Response for Suicide Prevention	\$780,406.00	\$780,406.00	\$280,833.88	\$499,572.12		Grant award No.: 1H79FG000539-01	CFDA: 93.665	07/31/2020 - 11/30/2021	Account No.: 5101H202300CV107
43	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	Immunization Cooperative Agreements - IP19-1901 Immunization and Vaccines for Children - 2019 (CARES COVID-19 Supplemental Funds)	\$150,000.00	\$150,000.00	\$12,658.00	\$137,342.00		Grant award No.: 6 NH23IP922638-01-02	CFDA: 93.268	06/05/2020 - 07/04/2021	Account No.: 5101H201713CV128
44	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	CK19-1904 - Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases - COVID-19 Project O (VPD MIS-C)	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00		Grant award No.: 5 NU50CK000531-02-00 Note: Allocation of \$50,000 for COVID-19 Project from a \$3.89M grant to DPHSS for ELC.	CFDA: 93.323	08/01/2020 - 07/31/2021	Account No.: 5101H201713CV129
45	Labor	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Other Needs Assistance (ONA) - Supplemental Payments for Lost Wages - Benefits	\$45,000,000.00	\$45,000,000.00	\$34,890,165.00	\$10,109,835.00		Grant award No.: 4495DRGUSPLW - \$22.5M; Amend. No. 1 + \$7.5M; Amend No. 2 +\$7.5M; Amend No. 3 - +\$7.5M	CFDA: 97.050	08/01/2020 - 3/27/2021	Account No.: 5101B202400CV106 (Pending) / Local Account No.: 5100B202400MT950
46	Labor	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Other Needs Assistance (ONA) - Supplemental Payments for Lost Wages - Administration	\$272,202.00	\$272,202.00	\$109,015.18	\$163,186.82		Grant award No.: 4495DRGUSPLW - \$136,101; Amend. No. 1 + \$45,367; Amend No. 2 +\$45,367; Amend No. 3 - +\$45,367M	CFDA: 97.050	08/01/2020 - 3/27/2021	Account No.: 5101E202400CV105
47	Public Health and Social Services	U.S Department of Health and Human Services, Administration for Children and Families	CARES Act for the Stephanie Tubbs Jones Child Welfare Services Program, Title IV-B Subpart 1 of the Social Security Act	\$43,342.00	\$43,342.00	\$14,284.25	\$29,057.75		Grant award No.: G-2001GUSOSR	CFDA: 93.645	03/27/2020 - 09/30/2021	Account No.: 5101H201726CV111



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11	Guam Community College	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Strengthen Asian American and Native American Pacific Islander-serving Institutions (AANAPISI) - Section 18004(a)(2)	\$4,593.00	\$4,597.00	\$4,597.00	\$0.00		Formula allocations for Section 18004(a)(2) of CARES Act per OPE website	CFDA: 84.425L	06/08/2020 - 06/07/2021	Per information received from GCC, 3/17/2021.
12	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	FY2020 CARES Act Formula Grants - Community Development Block Grant - CDBG20-CARES (CV1)	\$1,785,801.00	\$1,785,801.00	\$19,298.63	\$1,766,502.37		Allocation Round 1 - as of April 2, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing		09/01/2020 - 08/31/2026	
13	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	FY2020 CARES Act Formula Grants - Community Development Block Grant - CDBG20-CARES (CV2)	\$892,901.00	\$892,901.00	\$0.00	\$892,901.00		Allocation Round 1 - as of May 22, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing			
14	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	Emergency Solutions Grant ESG20-CARES (CV1) - Homeless Assistance and Homelessness Prevention activities to mitigate the impacts of COVID-19	\$888,696.00	\$888,696.00	\$2,475.94	\$886,220.06		Allocation Round 1 - as of April 2, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing		09/01/2020 - 08/31/2022	
15	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	Emergency Solutions Grant ESG20-CARES (CV2) - Homeless Assistance and Homelessness Prevention activities to mitigate the impacts of COVID-19	\$2,630,542.00	\$2,630,542.00	\$0.00	\$2,630,542.00		Allocation Round 2 - as of June 9, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing			
16	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (Public Housing)	Assistance to Public Housing Authorities under the CARES Act - COVID-19 Relief Funding to help Low-Income Americans residing in Public Housing	\$745,204.00	\$745,204.00	\$36,224.24	\$708,979.76				03/27/2020 - 12/31/2021	
17	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (Section 8)	Assistance to Section 8 Authorities under the CARES Act - COVID-19 Relief Funding to help Low-Income Americans residing in the Section 8 program	\$1,157,936.00	\$1,157,936.00	\$15,894.08	\$1,142,041.92				03/27/2020 - 12/31/2021	
18	Guam Memorial Hospital Authority		Guam Emergency Management Healthcare Coalition - Hospital Preparedness Program (HPP)/ASPR	\$ 31,862.00	\$0.00	\$0.00	\$0.00	3/				
19	Sanctuary Incorporated of Guam	U.S. Department of Health and Human Services, Administration for Children and Families	Transitional Living for Homeless Youth - Sagan Linala (Place for Better Life) Transitional Living Program	\$ 50,039.00	\$50,039.00	\$0.00	\$50,039.00	3/	Grant award No.: 90CX7181 / Action date - 4/23/2020	CFDA: 93.550		Allocation found on TAGGS website
20	Sanctuary Incorporated of Guam	U.S. Department of Health and Human Services, Administration for Children and Families	Sanctuary Basic Center Program	\$ 24,000.00	\$24,000.00	\$0.00	\$24,000.00	3/	Grant award No.: 90CY7092 / Action date - 4/23/2020	CFDA: 93.623		Allocation found on TAGGS website
21	Mañe'lu (formerly Big Brothers Big Sisters of Guam)	U.S. Department of Interior, Office of Insular Affairs	Technical Assistance Program - CARES Act Emergency Relief Funding - Micronesian Resource Center One Stop Shop to support Micronesian communities on Guam	\$ 151,550.00	\$151,550.00	\$0.00	\$151,550.00	3/	Based on DOI/OIA Announcement dated 5/5/2020			
22	Humanities Guåhan	National Endowment for the Humanities (NEH)	FY2020 CARES Act Emergency Relief Grant Program to support cultural and humanities-based nonprofit organizations in Guam. <b>Total CARES Act grants awarded - \$232,224.75.</b>	\$ 250,600.00	\$18,375.25	\$0.00	\$18,375.25	3/	Maximum award is \$300,000 under the NEH CARES: Cultural Organizations Grant Snapshot-NEH Website		06/15/2020 - 12/31/2020	Listing of CARES Act grants awarded in the amount of \$232,224.75 to scholars, teachers, and nonprofit organizations in Guam for cultural and humanities programs. (per PDN article dated 11/2/2020)
			Duk Duk Goose Inc. (Nihil)		\$20,000.00	\$0.00	\$20,000.00	3/				
			Guampedia, Inc.		\$10,000.00	\$0.00	\$10,000.00	3/				
			Guam Preservation Trust		\$17,400.75	\$0.00	\$17,400.75	3/				
			Inadahen I Lina'la Kotturan Chamoru (Sagan Kotturan Chamoru)		\$10,000.00	\$0.00	\$10,000.00	3/				
			Inetnon Gefpago Cultural Arts Program		\$20,000.00	\$0.00	\$20,000.00	3/				
			Oceanic Ascent Education, Inc.		\$19,824.00	\$0.00	\$19,824.00	3/				
			Pacific Historic Parks		\$20,000.00	\$0.00	\$20,000.00	3/				
			Traditions Affirming Our Seafaring Ancestry, Inc. (TASA)		\$20,000.00	\$0.00	\$20,000.00	3/				
			Academy of Computer Arts and Sciences		\$10,000.00	\$0.00	\$10,000.00	3/				
			I Hagan Famalao'an Guahan, Inc.		\$20,000.00	\$0.00	\$20,000.00	3/				
			Micronesian Chefs Association		\$10,000.00	\$0.00	\$10,000.00	3/				
			Micronesian Climate Change Alliance		\$10,000.00	\$0.00	\$10,000.00	3/				
			Santa Teresita Catholic Church		\$20,000.00	\$0.00	\$20,000.00	3/				
			Hilary L. Raigetel for traditional seafaring		\$10,000.00	\$0.00	\$10,000.00	3/				
			Dawn Reyes for art history		\$10,000.00	\$0.00	\$10,000.00	3/				
			Tricia Lizama for traditional medicine		\$5,000.00	\$0.00	\$5,000.00	3/				
23	U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Disaster Assistance Update, Nationwide Economic Injury Disaster Loans (EIDLs) / COVID-19, as of November 23, 2020	\$ 78,445,000.00	\$78,445,000.00	\$78,445,000.00	\$0.00		Loans Approved for Guam - 1,322; Dollars Approved for Guam - \$78,445,000; figure as of 11/22/2020			Per SBA Disaster Assistance Update Nationwide EIDL Loans, November 23, 2020 Report (SBAwebsite)

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24	U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Disaster Assistance Update, Economic Injury Disaster Loans (EIDLs) Advance / COVID-19, as of July 15, 2020	\$ 6,308,000.00	\$6,308,000.00	\$6,308,000.00	\$0.00		Loans Approved for Guam - 1,529; Dollars Approved for Guam - \$6,308,000; figure as of 07/14/2020			Per SBA Update provided by the Speaker's Office, 7/22/2020.
25	U.S. Small Business Administration, Guam Branch Office	U.S. Small Business Administration (SBA)	SBA Paycheck Protection Program (PPP) Loans - States and Territories, as of August 8, 2020	\$ 192,074,123.00	\$192,074,123.00	\$192,074,123.00	\$0.00		Loans Approved - 2,208; Dollars Approved - \$192,074,582; approvals through 08/08/2020			Per SBA Update provided by the Speaker's Office, 8/14/2020.
26	Westcare Pacific Islands, Inc. (Ma'lak na ha'ani or Bright Futures Project)	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA)	Disaster Response Grant Program - School-Based Services	\$ 1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	3/	The project aims to help GDOE students and their families cope with stressors to past natural disasters and the recent COVID-19 pandemic.		04/30/2020 - 10/29/2021	Per Postguam article dated 7/9/2020 and SAMHSA Grant Awards by State, SAMHSA website. SEE FOOTNOTE 3.
27	Hospitals and other Healthcare Providers (Guam)	U.S. Department of Health and Human Services	CARES Act HHS Provider Relief Fund - <b>Total Attested Payments - \$13,565,178</b>	\$13,565,178.00	\$0.00	\$0.00	\$0.00	3/	Does not include the HHS PRF payment of \$7.7M to GMH which is noted above, seperately.			Listing of providers that received a payment can be found on the TAGGS website (taggs.hhs.gov/Coronavirus/Providers)
			Marianas Medical Response, LLC, Barrigada		\$20,332.00							
			Alix Chenet, Dededo		\$3,873.00							
			Blue Ocean Medical Group LLC, Dededo		\$78.00							
			C.V. Alegria D.D.S., Inc., Dededo		\$153,789.00							
			Donald Preston, Dededo		\$1,465.00							
			Government of Guam Department of Administration, Gregory Miller, Dededo		\$133,438.00							
			Guam Healthcare Development Incorporated, Dededo		\$1,681.00							
			Guam Medical Health Care Center, Inc, Dededo		\$10,598,576.00							
			International Health Providers, LLC, Dededo		\$4,951.00							
			MA Gladys Linsangan, Dededo		\$25,636.00							
			Scott Larkin, Dededo		\$15,152.00							
			Practical Therapy Solutions LLC, Experiment		\$408.00							
			ABC Dental LLC, Hagatna		\$1,402.00							
			ALH LLC, Hagatna		\$39,995.00							
			Guam Urgent Care, Hagatna		\$44,950.00							
			Evergreen Health Center LLC, Maite		\$1,775.00							
			The Doctors Clinic, Mangilao		\$14,533.00							
			Ordot Dental Clinic LLP, Ordot		\$20,676.00							
			Advanced Eyecare, LLC, Sinajana		\$40,945.00							
			Pacific Med & Nephrology, Sinajana		\$68,102.00							
			AC Micro Guam LLC, Tamuning		\$143,026.00							
			Access Medical Transport, Tamuning		\$18,731.00							
			Adult Health Care Clinic, Tamuning		\$18,713.00							
			American Medical Center, LLC, Tamuning		\$4,233.00							
			Byungsoo Kim, Tamuning		\$194,025.00							
			David J Parks MD Inc, Tamuning		\$3,860.00							
			Dennis Antonio A Sarmiento, Tamuning		\$223,846.00							
			Dr Ruben P Arafiles PC, Tamuning		\$5,557.00							
			Elizabeth Q Cauley, Tamuning		\$2,747.00							
			General Conference Corp of SDA, Tamuning		\$74,126.00							
			Guahan Physicians and Consultants, Tamuning		\$111,658.00							
			Guam Medical Imaging Center LLC, Tamuning		\$17,011.00							
			Guam Sleep Center, LLC, Tamuning		\$33,436.00							
			Guam Surgicenter, LLC, Tamuning		\$574.00							
			Guam Urology, LLC, Tamuning		\$154,988.00							
			Guam X-Ray, Tamuning		\$11,453.00							
			Gurusamy, Inc., Tamuning		\$334,862.00							
			GVN, Inc., Tamuning		\$172,415.00							
			Hafa Adai Family Dental, PC, Tamuning		\$33,985.00							
			Hafa Specialist Group LLP, Tamuning		\$26,123.00							
			Health Partners, LLC, Tamuning		\$24,421.00							
			Insaf Ally, Tamuning		\$20,059.00							
			Isla Home Infusion Inc., Tamuning		\$839.00							
			Island Eye Center, Tamuning		\$5,313.00							
			Island Surgical Center PC, Tamuning		\$24,024.00							
			Jerry Castro, Tamuning		\$50,311.00							
					\$6,029.00							

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			Joseph L Lescano, Tamuning		\$6,762.00							
			Maria Melinda B Sangalang, Tamuning		\$2,278.00							
			Marianas Footcare Clinic, Tamuning		\$5,305.00							
			Marjorie Debenedictis, Tamuning		\$19,468.00							
			Micronesia Medical & Anesthesia Associates, PLLC, Tamuning		\$6,986.00							
			MVN, Inc. Tamuning		\$181.00							
			Noel Silan, DPM, PC, Tamuning		\$1,082.00							
			Office of Leopoldo Arcilla, Jr., MD,PC, Tamuning		\$16,321.00							
			Pacific Cardiology Consultants LLC, Tamuning		\$24,445.00							
			Pacific Hand Surgery Center, Tamuning		\$3,750.00							
			Pacific Radiology Inc. A Professional Corporation,		\$2,123.00							
			Pacific Smiles Orthodontics, Inc., Tamuning		\$36,335.00							
			Peter KH Go, Tamuning		\$8,789.00							
			Placido Nicdao, Tamuning		\$301.00							
			Renee Koffend, Tamuning		\$548.00							
			Robert J Yang, DMD, PC, Tamuning		\$72,191.00							
			Romeo Samonte, Tamuning		\$10,555.00							
			Ronald Pangilinan, Tamuning		\$6,292.00							
			Ronald T Kobayashi & Associates, PC, Tamuning		\$4,884.00							
			Samuel Friedman, Tamuning		\$35,784.00							
			Takecare Insurance Company, Inc, Tamuning		\$196,992.00							
			The Offices of Ramel A Carlos MD Inc, Tamuning		\$19,993.00							
			The Weingarten Institute for Neuroscience, Inc, Tamuning		\$3,552.00							
			Tri Enterprises, Inc, Tamuning		\$5,188.00							
			Tri Enterprises, Inc, Tamuning		\$50,290.00							
			Trinity Healthcare LLC, Tamuning		\$684.00							
			Ugochukwu Akoma, Tamuning		\$3,260.00							
			Westpac Hematology & Oncology Center, Inc, Tamuning		\$62,905.00							
			YBL PLLC, Tamuning		\$6,596.00							
			Young Chang, Tamuning		\$12,001.00							
			Sherif Philips, Upper Tumon		\$19,523.00							
			Edgar M Magcalas MD PC, Yigo		\$11,692.00							
28	Pacific Islands University	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Section 18004(a)(1) Student Aid	\$120,440.00	\$120,440.00	\$0.00	\$120,440.00	3/		CFDA: 84.425E	04/20/2020 - 04/19/2021	Per U.S. DOE website - Allocations to Participating Schools - Student Portion
29	Pacific Islands University	U.S. Department of Education, Office of Postsecondary Education	Institutional Portion of the Higher Education Emergency Relief Fund under Section 18004(a)(1) & 18004(c) of the CARES Act	\$120,440.00	\$120,440.00	\$0.00	\$120,440.00	3/		CFDA: 84.425F	05/06/2020 - 05/05/2021	Per U.S. DOE website - Allocations to Participating Schools - Institutional Portion
			<b>SUBTOTAL</b>	<b>\$352,444,512.13</b>	<b>\$352,412,654.73</b>	<b>\$316,453,936.49</b>	<b>\$22,393,540.24</b>					
			<b>TOTAL</b>	<b>\$1,741,442,761.20</b>	<b>\$1,506,458,439.00</b>	<b>\$1,213,840,151.77</b>	<b>\$279,053,109.23</b>					
<b>Footnote:</b>												
1/ This report does not include equipment and supplies received without charge from federal agencies which will be later reported in the FY2020/FY2021 SEFA nor Title 32 federal pay for the Guam National Guard.												
2/ The GIAA is authorized to use these funds for airport operations expenditures including debt service according to FAA guidance and the CARES Act. The GIAA has not used any of these funds for COVID-19-related expenditures such as thermal screening, pay differential for Categories 1 and 2 for employees, or PPEs given the fact that out of a \$77.6 million estimated airport revenue, GIAA is tracking \$47.1 million for an over \$30 million shortfall due to obvious lower enplanements.												
3/ YTD Expenditure/Encumbrance information is not updated or unavailable from Grantee as of the date of this report.												
<b>Source Information:</b>												
1. Department Requests for Establishment of Accounts for CARES Act or COVID-19 Funding and Information from the AS400 Financial Management System												
2. U.S. Department of Interior, Office of Insular Affairs - Federal Assistance to the U.S. Territories and Freely Associated States during the Coronavirus Disease 2019 (COVID-19) Pandemic website												
3. Email correspondence to department point of contacts to obtain grant information (also for Nonprofit, Not-for-Profit, and Non-governmental Organizations)												
4. Various U.S. Department website for CARES Act or COVID-19 grant funding to Guam.												
5. SBA Report Updates as provided by the Speaker of I Liheslaturan Guahan to the public.												

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