

FY2021 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA)												
of 2021 Programs - U.S Public Law 117-02												
As of June 30, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 6/30/2021)	Available Funds (As of 6/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
Federal Assistance Estimates for Executive Branch Departments and Agencies												
1	Office of I Maga'hagan Guahan	U.S. Department of the Treasury	SEC. 602 - Coronavirus State Fiscal Recovery Fund - (a)(1) \$219,800,000,000 for making payments under this section to States, Territories, and Tribal Governments to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)	\$553,582,247.00	\$553,582,247.00	\$0.00	\$553,582,247.00			CFDA: 21.027	03/3/2021-12/31/2024	Account No.:
2	Office of I Maga'hagan Guahan	U.S. Department of the Treasury	SEC. 603 - Coronavirus Local Fiscal Recovery Fund - (a) \$130,200,000,000 for making payments under this section to Metropolitan Cities, Nonentitlement Units of Local Government, and Counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)	\$0.00	\$0.00	\$0.00	\$0.00			CFDA: 21.027	03/3/2021-12/31/2024	Account No.:
3			Funding for Non-Entitlement Units of Local Government (non-entitlement units defined as local governments with populations of less than 50,000). Local that are not included in the Allocation for Metropolitan Cities table may be designated as non-entitlement units.	\$17,599,913.00	\$0.00	\$0.00	\$0.00			CFDA: 21.027	03/3/2021-12/31/2024	Account No.:
4			Funding for Counties of Local Government (funds are allocated based on each county's population share of the total population of all counties, using the latest available population data from the U.S. Census Bureau)	\$32,660,972.00	\$0.00	\$0.00	\$0.00			CFDA: 21.027	03/3/2021-12/31/2024	Account No.:
5			SEC. 604 - Coronavirus Capital Projects Fund - (a) \$10,000,000,000 for making payments under this section to Territories and Tribal Governments to carry out critical capital projects directly enabling work, education, and health monitoring, etc. in response of to the public health emergency with respect to the Coronavirus Disease (COVID-19)	\$14,285,714.29	\$0.00					CFDA:		Account No.:
6			SEC. 605 - Local Assistance and Tribal Consistency Fund - (a) \$2,000,000,000 to remain available until September 30, 2023, with amounts to be obligated for each of fiscal years 2022 and 2023 in accordance with subsection (b), for making payments under this section to eligible revenue sharing counties and eligible Tribal governments.	\$0.00	\$0.00	\$0.00	\$0.00			CFDA:		Account No.:
7	Bureau of Statistics and Plans (BSP)	U.S. Department of Commerce, Economic Development Administration	Funding Assistance under the Economic Adjustment Assistance Program - Grants to promote innovation and competitiveness, preparing American regions for growth and success in the worldwide economy. (Award for Project Title - Guam's Tourism Recovery Plan)	\$390,000.00	\$390,000.00	\$1,000.00	\$389,000.00		Federal Award ID Number: 07 79 07663; URI: 115516	CFDA: 11.307	03/18/2021-09/30/2022	Account No.: 5101H210900CV117
8	Department of Public Health and Social Services, Guam WIC Program	U.S. Department of Agriculture, Food And Nutrition Service	SEC. 1105 - Improvements to WIC Benefits - Special Supplemental Nutrition Program for Women Infant Children (2 Year) - Cash-Value Voucher/Benefit for Fruit and Vegetable Purchases (CVV/B) for certain food packages for participating WIC State agencies.	\$487,828.00	\$487,828.00	\$0.00	\$487,828.00		Grant/Agreement No.:WIC-21-GU-01; FAIN No.: 217GUGU7W7003; Federal Award Date: 04/26/2021	CFDA:	03/11/2021-09/30/2021	Account No.:

FY2021 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA)												
of 2021 Programs - U.S Public Law 117-02												
As of June 30, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 6/30/2021)	Available Funds (As of 6/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
9	Guam Department of Education (GDOE)	U.S. Department of Education, Office of Elementary and Secondary Education (OESE)	SEC. 2005 Outlying Areas - Education Stabilization Fund - Outlying Areas - Elementary and Secondary School Emergency Relief Fund and Higher Education Relief Fund - Total Funding Allocation - \$286,940,627	\$286,940,627.00	\$0.00	\$0.00	\$0.00		Outlying Area Allocation to Guam per Letter from Assistant Secretary Ian Rosenblum, U.S Department of Education, Office of Elementary and Secondary Education, 4/8/2021.	CFDA: 84.425X	04/08/2021-09/30/2023	Account No.: Accounts established under GDOE's Financial System.
			GDOE - Public Schools District - ESF II	\$0.00	\$240,581,295.99	\$0.00	\$240,581,295.99		YTD Purchase Orders & Requisitions			Accounts established in the TPFA Munis on 6/11/2021
			GDOE - State Administration - ESF II	\$0.00	\$7,173,515.67	\$0.00	\$7,173,515.67		YTD Purchase Orders & Requisitions			Accounts established in the TPFA Munis on 6/11/2021
			St. John's Christian - ESF II	\$0.00	\$1,459,027.97	\$0.00	\$1,459,027.97		YTD Purchase Orders & Requisitions			School did not participate
			Guam Adventist Academy - ESF II	\$0.00	\$0.00	\$0.00	\$0.00		YTD Purchase Orders & Requisitions			Accounts established in the TPFA Munis on 6/11/2021
			Guahan Academy Charter School - ESF II	\$0.00	\$3,574,620.00	\$0.00	\$3,574,620.00		YTD Purchase Orders & Requisitions			Accounts established in the TPFA Munis on 6/11/2021
			Office of Catholic Education - ESF II	\$0.00	\$26,331,871.00	\$0.00	\$26,331,871.00		YTD Purchase Orders & Requisitions			Reflects ESF Grant Expenditures as of 6/30/2021
			Harvest Christian Academy - ESF II	\$0.00	\$0.00	\$0.00	\$0.00		YTD Purchase Orders & Requisitions			School did not participate
			St. Paul's Christian - ESF II	\$0.00	\$964,185.45	\$0.00	\$964,185.45		YTD Purchase Orders & Requisitions			Reflects ESF Grant Expenditures as of 6/30/2021
			Japanese School of Guam - ESF II	\$0.00	\$0.00	\$0.00	\$0.00		YTD Purchase Orders & Requisitions			Accounts established in the TPFA Munis on 6/11/2021
			SIFA Academy Charter School - ESF II	\$0.00	\$1,918,442.82	\$0.00	\$1,918,442.82		YTD Purchase Orders & Requisitions			Accounts established in the TPFA Munis on 6/11/2021
			iLearn Academy Charter School - ESF II	\$0.00	\$4,937,668.10	\$0.00	\$4,937,668.10		YTD Purchase Orders & Requisitions			Accounts established in the TPFA Munis on 6/11/2021
10	Guam Council on the Arts and Humanities (GCAHA)	National Foundation on the Arts and Humanities	SEC. 2021. National Endowment for the Arts	\$0.00	\$0.00				Allocation to Guam to be determined. (40% of appropriation for grants and relevant administrative expenses to State arts agencies; 60% for direct grants and administrative cost for programs)	CFDA:		Account No.:
11	Guam Humanities Council (Non-profit Organization)	National Foundation on the Arts and Humanities	SEC. 2022. National Endowment for the Humanities	\$0.00	\$0.00				Allocation to Guam to be determined. 40% for grants and administrative expenses to State humanities councils	CFDA:		Account No.:
12	Guam Public Library System	Institute of Museum and Library Services	SEC. 2023. Institute of Museum and Library Services - Funding assistance to support digital inclusions to help libraries to reach residents through internet hotspot, accessible Wi-Fi, and digital content and related resources	\$236,779.00	\$236,779.00	\$0.00	\$236,779.00		Federal Award ID Number: LS-250250-OLS-21 (45.310 State Library Program)LSTA ARPA State Grants, Office of Library Services	CFDA: 45.310	04/08/2021-09/30/2022	Account No.: 5101H211800CV110
13	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care	SEC. 2201- Child Care and Development Block Grants - American Rescue Plan (ARP) Child Care Supplemental Discretionary Funds	\$27,498,602.00	\$27,498,602.00	\$0.00	\$27,498,602.00		Grant Award No.: 2101GUCDC6; Federal Award Date: 4/14/2021	CFDA: 93.575	10/01/2020 - 09/30/2024	Account No.: 5101H211732AR112
14	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care	SEC. 2202 - Child Care Stabilization (Block grant for qualified child care providers)	\$43,981,253.00	\$43,981,253.00	\$0.00	\$43,981,253.00		Grant Award No.: 2101GUCSC6; Federal Award Date: 4/14/2021	CFDA: 93.575	10/01/2020 - 09/30/2023	Account No.: 5101H211732AR111

FY2021 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA)												
of 2021 Programs - U.S Public Law 117-02												
As of June 30, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 6/30/2021)	Available Funds (As of 6/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
15	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Community Living	SEC. 2921 - Older Americans Act (Funding for COVID vaccinations outreach, education, transportation, communication to facilitate the vaccination of older individuals.	\$3,504,888.00	\$0.00				Allocation to Guam to be determined. (From the sum appropriated for a fiscal year to the Virgin Islands, Guam, and American Samoa shall be allotted an amount equal to one-half of 1 percent of such sum and (B) each other State shall be allotted an amount equal to 1 percent of such sum.	CFDA:		Account No.:
16	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(SSC6) American Rescue Plan (ARP) for Supportive Services under Title III-B of the Older Americans Act (OAA) of 1965		\$1,141,469.00	\$547,137.24	\$594,331.76		Federal Matching; Grant Award No.: 2101GUSSC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$970,249; Local Match (15%) - \$171,220	CFDA: 93.044	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR130; and Local Match Account No.: 5602G211730MT962
17	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(SSC6) American Rescue Plan (ARP) for Administrative for State Office on Aging (SOA) from Title III-B of the Older Americans Act (OAA) of 1965		\$232,001.00	\$0.00	\$232,001.00		Federal Matching; Grant Award No.: 2101GUSSC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$174,001; Local Match (15%) - \$58,000	CFDA: 93.044	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR126; and Local Match Account No.: 5602G211730MT961
18	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(CMC6) American Rescue Plan (ARP) for Congregate Meals under Title III-C1 of the Older Americans Act (OAA) of 1965		\$877,941.00	\$0.00	\$877,941.00		Federal Matching; Grant Award No.: 2101GUCMC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$746,250; Local Match (15%) - \$131,691	CFDA: 93.045	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR115; and Local Match Account No.: 5602G211730MT957
19	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(HDC6) American Rescue Plan (ARP) for Home Delivered Meals under Title III-C2 of the Older Americans Act (OAA) of 1965		\$1,316,912.00	\$899,078.40	\$417,833.60		Federal Matching; Grant Award No.: 2101GUHDC6-00; Federal Award Date: 05/03/2021; Federal Matching (85%) - \$1,119,375; Local Match (15%) - \$197,537	CFDA: 93.045	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR133; and Local Match Account No.: 5602G211730MT963
20	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(PHC6) American Rescue Plan (ARP) for Preventive Health under Title III-D of the Older Americans Act (OAA) of 1965		\$109,450.00	\$0.00	\$109,450.00		100% Federal; Grant Award No.: 2101GUPHC6-00; Federal Award Date: 05/03/2021; Federal Matching 100%	CFDA: 93.043	04/01/2021-09/30/2024	Account No.: 5101H211730AR136
21	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(FCC6) American Rescue Plan (ARP) for Family Caregivers under Title III-E of the Older Americans Act (OAA) of 1965		\$480,917.00	\$0.00	\$480,917.00		Federal Matching; Grant Award No.: 2101GUFCC6-00; Federal Award Date: 05/03/2021; Federal Matching (75%) - \$360,688; Local Match (25%) - \$120,229	CFDA: 93.052	04/01/2021-09/30/2024	Federal Match Account No.: 5101G211730AR125; and Local Match Account No.: 5602G211730MT958
22	Department of Public Health and Social Services, Division of Senior Citizens	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	(OMC6) American Rescue Plan (ARP) for Ombudsman Program Title III-E of the Older Americans Act (OAA) of 1965		\$24,875.00	\$0.00	\$24,875.00		100% Federal; Grant Award No.: 2101GUOMC6-00; Federal Award Date: 05/03/2021; Federal Matching (100%)	CFDA: 93.042	04/01/2021-09/30/2024	Account No.: 5101H211730AR132
23	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	SEC. 2301 - Funding for COVID-19 Vaccine Activities at the Centers for Disease Control and Prevention (To be expended, to carry out activities to plan, prepare for, promote, distribute, administer, monitor and track COVID-19 vaccines.)	\$1,975,190.00	\$0.00	\$0.00	\$0.00		Per Daily Post article of 4/7/2021, Guam awarded \$1.9M to expand Guam's COVID-19 vaccine programs and ensure equity and access to the vaccine. It also notes that award is part of \$3 Billion in funding that CDC has granted to 64 jurisdictions.	CFDA:		Account No.:
24	Department of Public Health and Social Services, Guam WIC Program	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	IP19-1901 - YR02 FY2020 Immunization & Vaccines for Children (VFC) Grants-Combined CARES #4 (COVID-19 Vaccination Supplement 4 Funding)		\$1,975,190.00	\$0.00	\$1,975,190.00		Grant Award No.: 6 NH231P922638-02-05; FAIN No.: NH231P922638; Federal Award Date: 03/31/2021	CFDA: 93.268	07/01/2020-06/30/2024	Account No.: 5101H211730CV138

FY2021 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA)												
of 2021 Programs - U.S Public Law 117-02												
As of June 30, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 6/30/2021)	Available Funds (As of 6/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
25	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	SEC. 2401 - Funding for COVID-19 Testing, Contact Tracing, and Mitigation Activities (Funding to carry out activities to detect, diagnose, trace, and monitor SARES-CoV2 and COVID-19 infections and related strategies to mitigate the spread of COVID-19.)	\$5,075,137.00	\$0.00				Per CDC jurisdiction allocation table for testing funding - \$5,07,137.00 allocated to Guam from \$10.0B in Funding for School Screenings to Help Reopening to detect, diagnose, trace and monitor COVID-19 and prevent its spread.	CFDA:		Account No.:
26	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Health Resources and Services Administration	American Rescue Plan Act Funding for Health Centers	\$2,365,750.00	\$2,365,750.00	\$0.00	\$2,365,750.00		100% Federal; Grant award No.: 1 H8FCS41225-01-00; Federal Award Date 03/26/2021	CFDA: 93.224	04/01/2021 - 03/31/2023	Account No.: 5105H211716AR105
27	Public Health and Social Services (DPHSS)	U.S. Department of Health and Human Services, Administration for Children and Families	SEC. 2911 - Low Income Home Energy Assistance Program (Administered by Public Health, provides financial assistance for cooling expenses to qualified households. Financial assistance can include payment for: past-due utility bills, disconnection/reconnection fees.)	\$816,537.00	\$816,537.00	\$0.00	\$816,537.00		100% Federal; Grant award No.: 2101GUE5C6; Federal Award Date 05/04/2021	CFDA: 93.568	03/11/2021 - 09/30/2022	Account No.: 5101H211726AR113
28	Administration	U.S. Treasury	SEC. 3206 (d)(4) Homeowner Assistance Fund - Territory Set-Aside (To provide relief for vulnerable homeowners.)	\$13,587,562.00	\$0.00	\$0.00	\$0.00		Allocation to Guam per U.S. Department of Treasury, Homeowner Assistance Fund, Data and Methodology for State and Territory Allocation, April 14, 2021. Must submit a Notice of Funds Request to U.S. Treasury-deadline is April 25, 2021. U.S. Treasury will open electronic portal on April 16, 2021 to complete/submit in addition to the financial assistance agreement and payment information form.	CFDA:		Account No.:
29	Department of Labor	U.S. Department of Labor, Employment and Training Administration	PUA and FPUC	\$13,300,000.00	\$13,300,000.00	\$0.00	\$13,300,000.00		Extends the current benefits. No additional appropriation. (Per GDOL, \$13.3M to paid out for first Tier 3 unemployment payments under the ARP-\$6.6M in PUA; \$6.6M in FPUC; \$112K in LWA; and \$1.2M to taxes.)	CFDA: 17.225	04/01/2020 - 06/30/2022	Account No.:
30	Department of Labor	U.S. Department of Labor, Employment and Training Administration	PUA and FPUC - Administrative Costs	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			CFDA: 17.225	04/01/2020 - 06/30/2022	Account No.: 5101H212400CV102
31	Department of Labor	U.S. Department of Labor, Employment and Training Administration	PUA and FPUC - Fraud Administrative Costs	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00			CFDA: 17.225	01/01/2021 - 06/30/2022	Account No.: 5101H212400CV105
32	Department of Revenue and Taxation	U.S. Treasury	Sec 9601:Part I:Subtitle G - EIP Payment - (\$1,400 to individuals and \$2,800 for Joint Filers)	\$241,000,000.00	\$241,000,000.00	\$213,016,941.00	\$27,983,059.00		Per DRT Media Release dated 5/1/2021 , the IRS and U.S. Treasury approved \$241.0 Million for Guam's EIP 3 Program, and have approved the advance of 90% to be transferred to Govguam.	CFDA:		Per DRT Media Release dated 6/28/2021 , from April 10, 2021 through June 25, 2021 , DRT processed over 81,452 EIP 3 program payments totalling \$213,016,941 .
33	Department of Revenue and Taxation	U.S. Treasury	Sec 9601:Part I:Subtitle G - EIP Payment - (\$1,400 to individuals and \$2,800 for Joint Filers) - Administrative Costs	\$347,000.00	\$347,000.00	\$0.00	\$347,000.00	2/	Per DRT Media Release, the Guam DRT was also approved for approximately \$347,000 in administrative expenses.	CFDA:		Account No.:
34	Department of Revenue and Taxation	U.S. Treasury	Sec 9611:Part II: Subtitle G - Child Tax Credit (increases from \$1,000 to \$3,000 per child)	\$0.00	\$0.00	\$0.00	\$0.00			CFDA:		Account No.:
35	Department of Revenue and Taxation	U.S. Treasury	Sec 7503B of Sec 9625 of Part III: Subtitle G - Earned Income Tax Credit (includes Guam as reimbursement prospectively)	\$0.00	\$0.00	\$0.00	\$0.00			CFDA:		Account No.:

FY2021 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA)												
of 2021 Programs - U.S Public Law 117-02												
As of June 30, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 6/30/2021)	Available Funds (As of 6/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
SUBTOTAL				\$1,259,785,999.29	\$1,177,255,378.00	\$214,464,156.64	\$962,791,221.36					
Federal Assistance Estimates for Autonomous, Semi-autonomous Agencies and Other												
1	Guam Housing Corporation	U.S. Department of the Treasury	Mortgage Relief Program	\$714,000.00	\$714,000.00	\$0.00	\$714,000.00	2/	To help low to moderate income families pay up to 3 months of past due mortgage payments because of pandemic.			Per Daily Post dated 1/30/2021.
2	Guam Housing and Urban Renewal Authority	U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)	FY2020 Continuum of Care Program - The CoC Program is designed to promote a community-wide commitment to the goal of ending homelessness.	\$1,401,727.00	\$1,401,727.00	\$0.00	\$1,401,727.00	2/	Distribution of FY2020 appropriated funds to CoC grant recipients whose current grants expire in Calendar Year 2021.			Account No.:
3	Guam Memorial Hospital Authority (GMHA)	U.S. Department of Health and Human Services, Assistant Secretary for Preparedness & Response	Funding Assistance under the National Bioterrorism Hospital Preparedness Program (GMHA to focus on activities that advance progress toward meeting the goals of the 2017-2022 Health Care Preparedness and Response Capabilities.)	\$356,511.00	\$356,511.00			2/	Total amount of \$356,511 in Federal funds obligated this budget period. Total amount of federal award is \$883,047 including cost sharing or matching this project period.	CFDA:	07/01/2019 - 06/30/2024	Account No.:
4	University of Guam (UOG)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Student Aid Portion	\$6,092,081.00	\$6,092,081.00	\$0.00	\$6,092,081.00	2/	Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for the student portion.	CFDA: 84.425E	04/24/2020-05/20/2022	Per information received from UOG, 7/20/2021
5	University of Guam (UOG)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Institutional Portion	\$6,077,488.00	\$6,077,488.00	\$24,384.85	\$6,053,103.15	2/	Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for the institutional portion.	CFDA: 84.425F	05/06/2020-05/20/2022	Per information received from UOG, 7/20/2021
6	Guam Community College (GCC)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Student Aid Portion	\$2,895,102.00	\$2,895,102.00	\$0.00	\$2,895,102.00	2/	Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions.	CFDA: 84.425E	04/24/2020-05/12/2022	Per information received from GCC, 7/20/2021.
7	Guam Community College (GCC)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Institutional Portion	\$2,895,100.00	\$2,895,100.00	\$0.00	\$2,895,100.00	2/	Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions.	CFDA: 84.425F	05/06/2020-05/12/2022	Per information received from GCC, 7/20/2021.
8	Pacific Islands University (PIU)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Student Aid Portion	\$172,636.00	\$172,636.00	\$0.00	\$172,636.00	2/	Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions.	CFDA: 84.425E	04/24/2020-05/20/2022	Account No.:
9	Pacific Islands University (PIU)	U.S. Department of Education, Office of Postsecondary Education (OPE)	SEC. 2003. Higher Education Emergency Relief Fund (HEERF) - HEERF III allocations to institutions of higher education - Institutional Portion	\$171,499.00	\$171,499.00	\$0.00	\$171,499.00	2/	Per HEERF III Allocations for Public and Nonprofit Institutions under ARP section 2003 (a)(1) for both the student and institutional portions.	CFDA: 84.425F	05/06/2020-05/20/2022	Account No.:
10	A.B. Won Pat Guam International Airport Authority	U.S. Department of Transportation, Federal Aviation Administration	Airport Coronavirus Response Grant Program (ACRGP)	\$5,600,000.00	\$0.00	\$0.00	\$0.00	2/		CFDA: 20.106		Account No.:

FY2021 - Government of Guam Federal Stimulus and Assistance through the American Rescue Plan Act (ARPA)												
of 2021 Programs - U.S Public Law 117-02												
As of June 30, 2021												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 6/30/2021)	Available Funds (As of 6/30/2021)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
11	U.S. Small Business Administration (SBA) - Guam Office	U.S. Small Business Administration (SBA)	SEC. 5003 - Support for Restaurants - Restaurant Revitalization Fund (RRF) Program	\$15,202,984.00	\$15,202,984.00	\$0.00	\$15,202,984.00	2/	Per U.S. SBA Restaurant Revitalization Fund (RRF) Report - Approvals through 06/30/2021. Total Applications Approved for Guam - 79; Total Dollars Approved for Guam - \$15,202,984.		03/11/2021-03/13/2023	
			SUBTOTAL	\$41,579,128.00	\$35,979,128.00	\$24,384.85	\$35,598,232.15					
			TOTAL	\$1,301,365,127.29	\$1,213,234,506.00	\$214,488,541.49	\$998,389,453.51					
Footnote:												
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/ YTD Expenditure/Encumbrance information is not updated or unavailable from Grantee as of the date of this report.												
Source Information:												
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.												