

FY2022 - Government of Guam Federal Stimulus and Assistance Update for CARES Act and COVID-19 Programs - U.S. P.L. 116-136 As of September 30, 2022												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2022)	Available Funds (As of 9/30/2022)	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 - Funding to prepare, prevent, and respond to COVID-19 pandemic. See breakdown of approved projects and funds awarded. <b>Total Funding Allocation: \$12,039,565.00</b>	\$12,039,565.00	\$0.00	\$0.00	\$0.00		100% Federal; Grant Award No.: D20AP00048 / TAP-GUAM-2020-1	CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB116
			Public Health and Social Services (DPHSS) - Acquisition of Warehouse Facility and necessary Collateral Equipmet (Project #3)	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB134
			Public Health and Social Services (DPHSS) - Refurbishment / Renovation of Existing Medical Storage Facility (Project #4)	\$0.00	\$1,050,000.00	\$32,000.00	\$1,018,000.00			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB135
			Public Health and Social Services (DPHSS) - Construction of Improvement to the Northern Regional Public Health Center for Generator Relocation & New Modular Laboratory (Project #07)	\$0.00	\$500,000.00	\$0.00	\$500,000.00			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB128
			Public Health and Social Services (DPHSS) - Acquisition of a Mobile Clinic for DPHSS to use for Community Outreach & Intervention / and Collateral Equipment (Project #5)	\$0.00	\$750,000.00	\$1,291.80	\$748,708.20			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB130
			Guam Memorial Hospital (GMH) - Acquisition of Specialized Medical Equipment Upgrades and to Contract Doctor's Nurses, and Respiratory Therapists	\$0.00	\$1,900,736.66	\$1,900,736.66	\$0.00			CFDA: 15.875	04/15/2020-09/30/2021	Account No.: 5101J209966IB116
			Guam Memorial Hospital (GMH) - Acquisition of Medical Transport Vehicles for GMH (Project #11)	\$0.00	\$200,000.00	\$157,528.00	\$42,472.00			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB123
			Office of I Segundu Maga'lahi Guahan (Lt. Governor's Office) - Acquisition and Operation of a Permanent Non-Congregate Shelter for the Homeless Population (Project #1)	\$0.00	\$3,000,000.00	\$2,730,000.00	\$270,000.00			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB133
			Guam Fire Department (GFD) - Advance Life Support (ALS) Equipment Purchase (Project #17)	\$0.00	\$160,000.00	\$60,972.24	\$99,027.76			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB127
			Guam Fire Department (GFD) - Acquisition of Advanced Life Support Vehicles and Collateral Equipment for GFD (Project #09)	\$0.00	\$370,000.00	\$286,678.00	\$83,322.00			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB122
			Public Health and Social Services (DPHSS) - Employment of a Lab Director	\$0.00	\$208,828.34	\$0.00	\$208,828.34			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB116
			Department of Revenue and Taxation (DRT) - Business License and Permit Center (Project #16)	\$0.00	\$1,500,000.00	\$40,440.76	\$1,459,559.24			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB131
			CMSA Comm. Mgmt. and Service Application (Project #18)	\$0.00	\$400,000.00	\$33,424.67	\$366,575.33			CFDA: 15.875	04/15/2020-09/30/2023	Account No.: 5101H200200IB132
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 Funding Allocation: \$117,968,257.80</b>				\$0.00	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	The CFDA Number assigned to the Coronavirus Relief Fund is per FAQs updated 5/28/2020 pending completion of registration.
			1. COVID-19 Related Medical Expenses	\$16,221,445.00	\$6,686,135.00	\$6,686,135.00	\$0.00	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	\$33,188,873.00	\$44,820,919.00	<b>-\$11,632,046.00</b>	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	\$25,397,626.00	\$25,397,626.00	\$0.00	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	\$3,145,527.00	\$3,145,527.00	\$0.00	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	\$29,574,097.00	\$29,574,097.00	\$0.00	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 / CV641
			6. COVID-19 Related Public Health Expenses for the Function of Government	\$22,083,262.00	\$19,976,000.00	\$19,976,000.00	\$0.00	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.

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4	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs	\$924,000,000.00	\$479,300,000.00	\$358,425,411.71	\$120,874,588.29	4/	First allotment-\$174M; Second allotment-\$24M; Third Allotment-\$50M; Fourth Allotment-\$84.3M effective 1/1/2021; Fifth Allotment-\$153.6M effective 4/1/2021	CFDA: 17.225	04/01/2019-06/30/2023	Account No.: 5679C202400CV603
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	\$527,985,000.00	\$387,280,627.40	\$140,704,372.60	4/	First allotment-\$100M; Second allotment-\$161M; Third Allotment-\$96.9M effective 1/1/2021; Fourth Allotment-\$176.6M, effective	CFDA: 17.225	04/01/2019-06/30/2023	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	\$4,554,341.00	\$4,537,803.10	\$16,537.90		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	04/01/2020-06/30/2023	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	\$3,016,682.00	\$3,859,933.06	-\$843,251.06		Amount GDOL applied for \$7,809,338 on March 3, 2020 - Grant#13053292	CFDA: 17.277	04/14/2020-03/31/2023	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	\$250,490.00	\$249,178.81	\$1,311.19		Portion of \$1.5M grant received allocated for Administrative Costs.	CFDA: 17.277	04/14/2020-03/31/2023	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	\$2,391,162.20	\$541,704.80		100% Federal; Grant No.: 2020VDBX0029	CFDA: 16.034	01/20/2020-01/31/2023	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	\$14,634.02	\$589.98		100% Federal; Grant No.: LS-246574-OLS-20	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 Services Administration	Emergency Grants to Address Mental Health and Substance Use Disorders During COVID-19	\$516,800.00	\$500,000.00	\$500,000.00	\$0.00		100% Federal; Grant No.: 1H79FG000211-01; Grant Period Modification, end date from 8/19/2021 to 8/19/2022	CFDA: 93.685	04/20/2020-05/31/2023	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	\$2,374,794.30	\$4,045,826.70		100% Federal; Grant No.: 2001GUC33	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	\$200,000.00	\$0.00		100% Federal; Grant No.: 2001GUCMC2-00	CFDA: 93.045	03/20/2020-09/30/2022	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	\$370,000.00	\$0.00		Total award - \$400,000; \$30,000 transferred per grantor approval as Fed Match for SOA Admin; Grant No.: 2001GUHDC2-00	CFDA: 93.045	03/20/2020-09/30/2022	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	\$40,000.00	\$0.00		Total award - \$40,000; Federal matching (75% Federal - \$30,000 / 25% Local - \$10,000); Grant No.: 2001GUHDC2-00	CFDA: 93.044	03/20/2020-09/30/2022	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	\$500,000.00	\$0.00		100% Federal; Grant No.: 2001GUS33-00	CFDA: 93.044	04/01/2020-09/30/2022	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	\$1,102,500.00	\$0.00		Total award - \$1,200,000; \$97,500 transferred per grantor approval as Fed Match for CARES Act State Office; Grant No.: 2001GUHDC3-00	CFDA: 93.045	04/01/2020-09/30/2022	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		100% Federal; Grant No.: 2001GUFCC3-00	CFDA: 93.052	04/01/2020-09/30/2022	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	\$31,048.78	\$18,951.22		100% Federal; Grant No.: 2001GUOMC3-00	CFDA: 93.042	04/01/2020-09/30/2022	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	\$118,031.99	\$11,968.01		Federal matching (75% Federal - \$97,500 / 25% Local - \$32,500); Grant No.: 2001GUHDC3-00	CFDA: 93.045	04/01/2020-09/30/2022	Account No.: 5101G201730CV120 / 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	\$305,454.00	\$305,454.00	\$303,032.79	\$2,421.21		100% Federal; Grant No.: 90NWC30038-01-00	CFDA: 93.048	04/01/2020-09/30/2022	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	\$19,999.05	\$0.95		100% Federal; Grant No.: 1X7CHA36883-01-00	CFDA: 93.917	04/01/2020-03/31/2022	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	\$61,026.00	\$0.00		100% Federal; Grant No.: HBCCS34823	CFDA: 93.224	03/15/2020-03/31/2022	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 Community Health Center	\$736,610.00	\$736,610.00	\$784,242.27	-\$47,632.27		100% Federal; Grant Award No.: 4 H8DC536544-01-01; Federal Award Date: 04/21/2021	CFDA: 93.224	04/01/2020-03/31/2022	Account No.: 5105H201716CV107

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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	\$524,898.34	\$7,803.66		100% Federal; Grant No.: 6NU50CK000531-01-04	CFDA: 93.323	04/23/2020-07/31/2024	Account No.: 5101H201713CV125
26	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	Co-Op Agreement for Emergency Response: Public Health Crisis Response-2018: COVID-19 Crisis Response	\$479,432.00	\$479,432.00	\$479,432.00	\$0.00		100% Federal; Grant No.: 1NU90TP9221000100	CFDA: 93.354	03/16/2020-03/15/2023	Account No.: 5101H201713SE123
27	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	Co-Op Agreement for Emergency Response: Public Health Crisis Response-2018: COVID-19 Crisis Response (Supplement)	\$958,864.00	\$958,864.00	\$653,091.12	\$305,772.88		Supplemental Funding COVID-19 in Year 1 - 4/02/2020 Grant No.: 1NU90tp9221000100	CFDA: 93.354	03/16/2020-03/15/2023	Account No.: 5101H201713SE123
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 Funding 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	\$35,775,923.85	\$35,713,662.77	\$62,261.08		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			GDOE - State Administration	\$0.00	\$770,096.71	\$770,096.71	\$0.00		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			St. John's Christian - ESF	\$0.00	\$83,059.01	\$83,059.01	\$0.00		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			Guam Adventist Academy - ESF	\$0.00	\$26,902.19	\$26,902.19	\$0.00		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			Guahan Academy Charter School - ESF	\$0.00	\$668,944.30	\$668,944.30	\$0.00		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			Office of Catholic Education - ESF	\$0.00	\$3,173,637.85	\$3,169,830.66	\$3,807.19		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			Harvest Christian Academy - ESF	\$0.00	\$270,002.12	\$270,002.12	\$0.00		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			St. Paul's Christian - ESF	\$0.00	\$207,636.88	\$205,836.94	\$1,799.94		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			Japanese School of Guam - ESF	\$0.00	\$12,953.21	\$12,845.21	\$108.00		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			Providence Christian - ESF	\$0.00	\$6,821.19	\$6,794.59	\$26.60		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			SIFA Academy Charter School - ESF	\$0.00	\$219,221.94	\$219,221.94	\$0.00		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
			iLearn Academy Charter School - ESF	\$0.00	\$306,797.75	\$306,226.85	\$570.90		YTD Purchase Orders & Requisitions			Per GDOE ESF Grant Status Report as of 9/30/2022
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 Funding Allocation: \$12,499,963.00</b>	\$12,499,963.00	\$0.00	\$0.00	\$0.00		100% Federal; Grant award No.: S425H200004	CFDA: 84.425H	07/01/2020-09/30/2022	Account No.: 5101H200200EI102
			Guam Department of Education - Internet Service Provider Voucher Program, Purchase Internet Services for Students	\$0.00	\$383,143.82	\$383,143.82	\$0.00					Account No.: 5101H200200EI102 / Enc Number: C210600590
			University of Guam - Provide Rebates or Refunds for Internet/Online Student Fees	\$0.00	\$5,040,028.00	\$5,040,028.00	\$0.00					Account No.: 5101H200200EI102 / Enc Number: C210600600
			Guam Community College - Provide Rebates or Refunds for Internet/Online Student Fees	\$0.00	\$529,200.00	\$529,200.00	\$0.00					Account No.: 5101H200200EI102 / Enc Number: C210600610
			PBS Guam - PBS University Program	\$0.00	\$3,877,950.00	\$3,877,950.00	\$0.00					Account No.: 5101H200200EI102 / Enc Number: C210601140
			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					Account No.: 5101H200200EI102 / Enc Number: W210200002
			Guam Public Library System - Expand Wireless Internet Access and Provide Desktop Computers	\$0.00	\$201,000.00	\$201,000.00	\$0.00					Account No.: 5101H200200EI102 / Enc Number: W210200003
			Guam National Tennis	\$0.00	\$106,500.00	\$106,500.00	\$0.00					Account No.: 5101H200200EI102 / Enc Number: W220600230
			Other - Administrative Costs	\$0.00	\$2,141,641.18	\$118,870.02	\$2,022,771.16					Account No.: 5101H200200EI102
30	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	FY2020 Emergency Management Performance Grant (EMPG) COVID-19 Supplemental	\$280,405.00	\$280,405.00	\$241,877.51	\$38,527.49		100% Federal; Grant award No.: EMF2020EP00012-S01	CFDA: 97.042	01/27/2020-07/26/2022	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	\$1,434,778.11	\$1,269,375.89		100% Federal; 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, Bureau of Economic Security			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, Bureau of Economic Security			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, Bureau of Economic Security			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, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card.

FY2022 - Government of Guam Federal Stimulus and Assistance Update for CARES Act and COVID-19 Programs - U.S. P.L. 116-136 As of September 30, 2022												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2022)	Available Funds (As of 9/30/2022)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
			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, Bureau of Economic Security			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, Bureau of Economic Security			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, Bureau of Economic Security			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, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card.
			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, Bureau of Economic Security			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, Bureau of Economic Security			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, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for March 2021	\$2,115,011.00	\$2,115,011.00	\$2,115,011.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for April 2021	\$2,666,330.00	\$2,666,330.00	\$2,666,330.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance for 12,834 Cases.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for May 2021	\$2,757,698.00	\$2,757,698.00	\$2,757,698.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance for 12,827 Cases.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for June 2021	\$2,829,406.00	\$2,829,406.00	\$2,829,406.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance for 13,075 Cases.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for July 2021	\$2,800,874.00	\$2,800,874.00	\$2,800,874.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance for 12,903 Cases.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for August 2021	\$2,753,681.00	\$2,753,681.00	\$2,753,681.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance for 12,731 Cases.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for September 2021	\$2,739,826.00	\$2,739,826.00	\$2,739,826.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance for 12,653 Cases.
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for October 2021	\$2,706,157.00	\$2,706,157.00	\$2,706,157.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 35,396 and No. of Cases - 12,740
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for November 2021	\$2,623,624.00	\$2,623,624.00	\$2,623,624.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 35,124 and No. of Cases - 12,709
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for December 2021	\$2,689,869.00	\$2,592,916.00	\$2,592,916.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 35,411 and No. of Cases - 12,851
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for January 2022	\$2,503,999.00	\$2,503,999.00	\$2,503,999.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 34,938 and No. of Cases - 12,695
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for February 2022	\$2,580,089.00	\$2,580,089.00	\$2,580,089.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 35,757 and No. of Cases - 13,003
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for March 2022	\$2,512,897.00	\$2,512,897.00	\$2,512,897.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 35,264 and No. of Cases - 12,852
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for April 2022	\$2,514,249.00	\$2,514,249.00	\$2,514,249.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 35,511 and No. of Cases - 12,868
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for May 2022	\$2,629,784.00	\$2,629,784.00	\$2,629,784.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 36,305 and No. of Cases - 13,221
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for June 2022	\$2,674,444.00	\$2,674,444.00	\$2,674,444.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 36,695 and No. of Cases - 13,273

FY2022 - Government of Guam Federal Stimulus and Assistance Update for CARES Act and COVID-19 Programs - U.S. P.L. 116-136 As of September 30, 2022												
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			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for July 2022	\$2,653,523.00	\$2,653,523.00	\$2,653,523.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 36,348 and No. of Cases - 13,188
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for August 2022	\$2,718,436.00	\$2,718,436.00	\$2,718,436.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 36,457 and No. of Cases - 13,247
			Families First Coronavirus Response Act - Emergency SNAP COVID-19 Allotment for September 2022	\$2,785,384.00	\$2,785,384.00	\$2,785,384.00	\$0.00		Per DPHSS, Division of Public Welfare, Bureau of Economic Security			All emergency allotments are deposited into the household's EBT card. EAS Issuance - No. of People - 36,756 and No. of Cases - 13,358
34	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
35	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	\$5,611,597.00	\$5,611,957.00	\$4,774,054.72	\$837,902.28		100% Federal; Grant award No.: 6NU50CK000531-01-05	CFDA: 93.323	05/18/2020-07/31/2024	Account No.: 5101H201713CV126
36	Agriculture	US Department of Commerce, National Oceanic and Atmospheric Administration (NOAA)	Sec. 12005 Funding for Fisheries Assistance, funding to address direct and indirect COVID-19 impacts to eligible fishery participants. Guam's CARES Act Fishers Program (FY2020 - Round 1)	\$1,000,000.00	\$998,000.00	\$988,803.00	\$9,197.00		Grant allocation awarded to the Pacific States Marine Fisheries Commission (PSMFC) for Guam. Applications are reviewed and payments to eligible fishery participants are processed by PSMFC on behalf of Guam.	CFDA: 11.477	05/01/2020-05/31/2021	Account No.: NONE - Per Daily Post Article dated 11/17/2021, the Division of Aquatic and Wildlife Resources of the Department of Agriculture is mailing 465 relief checks totalling approximately \$988,803 to local fishers.
37	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		100% Federal; Grant award No.: 1855994-61-19	CFDA: 45.025	10/1/2019-09/30/2022	Account No.: 5101H204000CV106
38	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	\$272,209.00	\$0.00		100% Federal; Grant award No.: H8ECS37692	CFDA: 93.224	05/01/2020-04/30/2022	Account No.: 5105H201716CV108
39	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	3/	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	Account No.: NONE - Pending an expenditure update from DPHSS.
40	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	\$91,508.20	\$3,428.80		100% Federal; Grant award No.: 6NU50CK000531-01-06	CFDA: 93.323	05/28/2020-07/31/2024	Account No.: 5101H201713CV127
41	Guam Behavioral Health and Wellness Center	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration	Guam's COVID-19 Emergency Response for Suicide Prevention	\$780,406.00	\$790,406.00	\$732,875.90	\$57,530.10		100% Federal; Grant award No.: 1H79FG000539-01	CFDA: 93.958	07/31/2020-05/31/2022	Account No.: 5101H202300CV107
42	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	\$21,707.68	\$128,292.32		100% Federal; Grant award No.: 6NH23IP922638-01-02	CFDA: 93.268	06/05/2020-06/30/2024	Account No.: 5101H201713CV128
43	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	\$36,937.61	\$13,062.39		100% Federal; Grant award No.: 5NU50CK000531-02-00 Note: Allocation of \$50,000 for COVID-19 Project from a \$3.89M grant to DPHSS for ELC	CFDA: 93.323	08/01/2020-07/31/2024	Account No.: 5101H201713CV129
44	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	\$44,888,000.00	\$34,896,186.73	\$9,991,813.27	4/	Federal Matching (Local Match Waived) Grant award No.: 4495DRGUSPLW - \$22.5M; Amend. No. 1 + \$7.5M; Amend No. 2 +\$7.5M; Amend No. 3 - +\$7.5M	CFDA: 97.050	08/01/2020-03/27/2022	Account No.: 5101B202400CV106 / Local Account No.: 5100B202400MT950
45	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	\$123,591.93	\$148,610.07		Federal Matching (Local Match Waived) Grant award No.: 4495DRGUSPLW - \$136,101; Amend. No. 1 + \$45,367; Amend No. 2 +\$45,367; Amend No. 3 - +\$45,367M	CFDA: 97.050	08/01/2020-03/27/2022	Account No.: 5101E202400CV105
46	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	\$41,613.26	\$1,728.74		100% Federal; Grant award No.: G-2001GUCWC3; Federal award date: 08/05/2020	CFDA: 93.645	03/27/2020-09/30/2021	Account No.: 5101H201726CV111
47	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Children and Families	P.L. 116-20 Supplement Appropriation for Disaster Relief Act of 2019 Title IV-b Subpart 1 of the Social Security Act, Child Welfare Services State Grants	\$74,777.00	\$0.00	\$0.00	\$0.00		100% Federal; Grant award No.: G-2001GUSOSR	CFDA: 93.645	10/01/2019-09/30/2021	Account No.: 5101H201726SE110

FY2022 - Government of Guam Federal Stimulus and Assistance Update for CARES Act and COVID-19 Programs - U.S. P.L. 116-136 As of September 30, 2022												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2022)	Available Funds (As of 9/30/2022)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
48	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	COVID-19 Public Assistance Grant Program - B-Emergency Protective Measures - DR4495 Guam Homeland Security Medical Supplies and PPE	\$243,184.93	\$243,184.93	\$0.00	\$243,184.93		Grant agreement / Project Worksheet No.: PA-09-GU-4495-PW-00006	CFDA: 97.036	03/27/2020-09/26/2024	Account No.: 5101H200280CV101
49	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	COVID-19 Public Assistance Grant Program - B-Emergency Protective Measures - Emergency Operations Center Overtime Labor	\$2,673,368.65	\$667,519.18	\$614,334.12	\$53,185.06		Grant agreement / Project Worksheet No.: PA-09-GU-4495-PW-00007	CFDA: 97.036	03/27/2020-09/26/2024	Account No.: 5101H200280CV102
50	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	COVID-19 Public Assistance Grant Program - B-Emergency Protective Measures - GMHA Surgical Staff	\$10,349,936.27	\$10,349,936.27	\$10,349,936.27	\$0.00		Grant agreement / Project Worksheet No.: PA-09-GU-4495-PW-00011	CFDA: 97.036	03/27/2020-09/26/2024	Account No.: 5101H200280CV103
51	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	COVID-19 Public Assistance Grant Program - Z- Management Costs - DR4495 Guam Homeland Security Recipient Management Costs	\$1,284,197.10	\$1,284,197.10	\$658,970.22	\$625,226.88		Grant agreement / Project Worksheet No.: PA-09-GU-4495-PW-00014	CFDA: 97.036	03/27/2020-09/26/2024	Account No.: 5101H200280CV104
52	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	COVID-19 Public Assistance Grant Program - B-Emergency Protective Measures - GMHA Alternate Care Site (ACS)	\$15,353,962.50	\$15,353,962.50	\$276,826.65	\$15,077,135.85		Grant agreement / Project Worksheet No.: PA-09-GU-4495-PW-00009	CFDA: 97.036	03/27/2020-09/26/2024	Account No.: 5101H200280CV109
53	Guam Homeland Security / Office of Civil Defense	U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	COVID-19 Public Assistance Grant Program - B-Emergency Protective Measures - 3 Month COVID-19 Vaccine Distribution and Administration	\$1,166,793.89	\$1,166,793.89	\$0.00	\$1,166,793.89		Grant agreement / Project Worksheet No.: PA-09-GU-4495-PW-00024	CFDA: 97.036	03/27/2020-09/26/2024	Account No.: 5101H200280CV110
54	Public Health and Social Services	U.S. Department of Agriculture (USDA), Food and Nutrition Service (FNS)	Women Infants & Children (WIC) (2 Year) -WIC COVID 19 FFCRA NSA -WIC Admin	\$240,370.00	\$240,370.00	\$240,370.00	\$0.00		100% Federal; FAIN No.: 217GUGU7W6003	CFDA: 10.558	10/01/2020-09/30/2021	Account No.: 5101E211712PA101
55	Public Health and Social Services	U.S. Department of Agriculture (USDA), Food and Nutrition Service (FNS)	Women Infants & Children (WIC) (2 Year) -WIC COVID 19 FFCRA FOOD -WIC Food	\$583,574.00	\$583,574.00	\$583,574.00	\$0.00		100% Federal; FAIN No.: 217GUGU7W6006	CFDA: 10.558	10/01/2020-09/30/2021	Account No.: 5101E211712DF103
56	Public Health and Social Services	Family Voices of Albuquerque, New Mexico, a National Family-Led Organization	CARES 2020 MiniGrant Contract with Family Health Information Resource Center (FHIRC), DPHSS - Telehealth to families of Children and Youth with Special Health Care Needs (CYSHCN)	\$7,500.00	\$6,500.00	\$5,681.45	\$818.55		100% Federal; Subcontract 2020-414	CFDA:	09/01/2020-06/30/2021	Account No.: 5100X211711RS501
57	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 Year 02 -Immunization and Vaccines for Children - 2020 (CARES COVID-19 Supplemental Funds)	\$150,000.00	\$150,000.00	\$87,401.70	\$62,598.30		Grant award No.: 6 NH23IP922638-02-02	CFDA: 93.268	07/01/2020-06/30/2024	Account No.: 5101H211713CV134
58	Agriculture	US Department of Commerce, National Oceanic and Atmospheric Administration (NOAA)	Sec. 12005 Funding for Fisheries Assistance, funding to address direct and indirect COVID-19 impacts to eligible fishery participants. Guam's CARES Act Fishers Program (FY2021 - Round 2)	\$796,082.00	\$783,727.85	\$0.00	\$783,727.85	3/	Grant allocation awarded to the Pacific States Marine Fisheries Commission (PSMFC) for Guam. DOAG designed the relief program for Guam.	CFDA: 11.477	07/01/2020-09/30/2021	Grant Period: June 2021 - September 2021 (Open Registration and Application) and July 1, 2020 - June 30, 2021 (Periods affected by COVID for compensation)
59	Labor	U.S. Department of Labor, Employment and Training Administration	Pandemic Unemployment Assistance Program ("PUA") - FY2021 Administration Funding	\$2,437,540.00	\$2,437,540.00	\$2,147,378.39	\$290,161.61		100% Federal; Grant No.: UI-34836-20-55-A-66, Modification No. 13: Effective Date: 07/01/2021	CFDA: 17.225	07/01/2021-06/30/2023	Account No.: 5101H212400CV102
60	Guam Behavioral Health and Wellness Center	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration	Emergency Grants to Address Mental Health and Substance Use Disorders During COVID-19	\$714,912.00	\$714,912.00	\$483,853.43	\$231,058.57		100% Federal; Grant award No.: 6H79FG000653-01M001; FAIN No: H79FG000653; Federal Award Date: 04/13/2021	CFDA: 93.665	02/01/2021-05/31/2023	Account No.: 5101H212300CV112
61	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Children and Families	CARES Act, 2020, Family Violence Prevention and Services Domestic Violence Shelter and Supportive Services - Supplement	\$43,594.00	\$43,594.00	\$0.00	\$43,594.00		100% Federal; Grant award No.: #2001GUFVC3; Federal award date: 08/05/2020	CFDA: 93.671	03/27/2020-09/30/2021	Account No.: 5101H211726CV115
62	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Children and Families	Community Services Block Grant, under the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020 (P.L. 116-136)	\$1,229,850.00	\$1,229,850.00	\$0.00	\$1,229,850.00		100% Federal; Grant award No.: #2001GUCSC3; Federal award date: 07/15/2020	CFDA: 93.569	03/27/2020-09/30/2022	Account No.: 5101H201760CV103
63	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	Guam Behavioral Risk Factor Surveillance (BRFSS); Impact in Population Health; COVID-19 Component - Immunization & Long COVID	\$11,479.00	\$11,479.00	\$0.00	\$11,479.00		100% Federal; Grant award No.: #5 NU58DP006902-03-00; Federal award date: 07/05/2022	CFDA: 93.336	08/01/2022-07/31/2023	Account No.: 5101H221710CV106
64	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	CK19-1904 - Year 03 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases - COVID-19 Project O (VPD MIS-C)	\$55,177.00	\$55,177.00	\$6,084.87	\$49,092.13		100% Federal; Grant award No.: 5 NU50CK000531-03-00	CFDA: 93.323	08/01/2021-07/31/2023	Account No.: 5101H211713CV129
65	Public Health and Social Services	U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)	CK19-1904 - Year 04 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases - COVID-19 Project O (VPD MIS-C)	\$24,506.00	\$24,506.00	\$0.00	\$24,506.00		100% Federal; Grant award No.: 5 NU50CK000531-04-00	CFDA: 93.323	08/01/2022-07/31/2023	Account No.: 5101H221713CV129
<b>SUBTOTAL</b>				<b>\$1,452,023,050.34</b>	<b>\$1,533,008,851.92</b>	<b>\$1,237,048,878.15</b>	<b>\$295,959,973.77</b>					
<b>Federal Assistance Estimates for Autonomous, Semi-autonomous Agencies and Other</b>												
1	Guam Memorial Hospital Authority	U.S. Department of Health and Human Services	CARES Act HHS Provider Relief Fund	\$7,777,905.02	\$7,777,905.02	\$7,777,905.02	\$0.00		GMHA to also receive \$8.0M from the GovGuam CARES Act funding for COVID mitigation.			Per information received from GMHA Acting CFO, 4/30/2021

FY2022 - Government of Guam Federal Stimulus and Assistance Update for CARES Act and COVID-19 Programs - U.S. P.L. 116-136 As of September 30, 2022												
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Grant Award	Grant Award Received	YTD Expend/Encumb (As of 9/30/2022)	Available Funds (As of 9/30/2022)	Note:	Status / Comments	CFDA NO.:	Grant Period	AS400 Account Number
2	Guam Memorial Hospital Authority	U.S. Department of Health and Human Services	CARES Act HHS Provider Relief Fund	\$1,961,999.33	\$1,961,999.93	\$1,961,999.93	\$0.00		GMHA received an additional \$1.9M in Provider Relief Funds for Phase 3 distribution on 12/16/2020.			Per information received from GMHA Acting CFO, 4/30/2021
3	Guam Memorial Hospital Authority	U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services	Centers for Medicare & Medicaid Services (CMS) Accelerated and Advance Payment Program Expansion to Medicare providers/suppliers to combat the COVID-19	\$4,501,119.78	\$4,501,119.78	\$4,501,119.78	\$0.00		This is an advance payment / acceleration of benefits that Medicare will offset beginning April 2021			Per information received from GMHA Acting CFO, 4/30/2021
4	A.B. Won Pat Guam International Airport Authority	U.S. Department of Transportation, Federal Aviation Administration	FY2020 CARES Act Grants to Airports - Airport Improvement Program (AIP) Facilitate Debt Service Payments and Operational Costs	\$20,693,369.00	\$20,693,369.00	\$20,693,369.00	\$0.00		Federal Share Cost 100%; Submitted closeout documents to FAA.	CFDA: 20.106	04/29/2020-04/29/2024	GIAA Account No.: 87.9101.AIP111.
5	University of Guam	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Section 18004(a)(1) Student Aid	\$4,564,698.00	\$4,564,698.00	\$4,564,698.00	\$0.00		Awarded April 24, 2020; Supplemental amount of \$2,282,349 awarded on January 19, 2021	CFDA: 84.425E	04/24/2020-05/20/2022	Per information received from UOG, 11/16/2022
6	University of Guam	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	\$6,947,461.00	\$6,947,461.00	\$6,813,239.85	\$134,221.15		Awarded May 7, 2020; Supplemental award of \$4,665,112 awarded on January 19, 2021	CFDA: 84.425F	5/06/2020-05/20/2022	Per information received from UOG, 11/16/2022
7	University of Guam	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 (AANAPIS) - Section 18004(a)(2)	\$18,264.00	\$18,264.00	\$18,264.00	\$0.00		Formula allocations for Section 18004(a)(2) of CARES Act per OPE website	CFDA: 84.425L	7/02/2020-07/01/2021	Per information received from UOG, 11/16/2022
8	University of Guam	U.S. Small Business Administration (SBA)	Small Business Development Centers CARES Act	\$1,280,000.00	\$1,280,000.00	\$1,243,491.05	\$36,508.95			CFDA: 59.037	04/01/2020-03/31/2021	Per information received from UOG, 11/16/2022
9	Guam Community College	U.S. Department of Education, Office of Postsecondary Education	CARES Act: Higher Education Emergency Relief Fund - Section 18004(a)(1) Student Aid	\$1,149,350.00	\$1,149,350.00	\$1,149,350.00	\$0.00		Increase of grant notification awards received.	CFDA: 84.425E	04/24/2020-05/12/2022	Per information received from GCC, 11/16/2022
10	Guam Community College	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	\$3,303,441.00	\$3,303,441.00	\$3,303,441.00	\$0.00		Increase of grant notification awards received.	CFDA: 84.425F	05/06/2020-05/12/2022	Per information received from GCC, 11/16/2022
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 (AANAPIS) - Section 18004(a)(2)	\$16,361.00	\$16,361.00	\$16,361.00	\$0.00		Formula allocations for Section 18004(a)(2) of CARES Act per OPE website	CFDA: 84.425L	06/08/2020-03/03/2022	Per information received from GCC, 11/16/2022
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) and (CV2)	\$4,453,410.00	\$4,453,410.00	\$199,709.12	\$4,253,700.88	3/	Allocation Round 1 - as of April 2, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing	CFDA: 14.225	09/01/2020-08/31/2026	Per information received from GHURA, 08/15/2021.
13	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	\$3,362,550.00	\$3,362,550.00	\$1,931,068.93	\$1,431,481.07	3/	Allocation Round 1 - as of May 22, 2020 per HUD CPD FY2020 CARES Act Formula Grants Listing	CFDA: 14.231		Per information received from GHURA, 08/15/2021.
14	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	\$745,204.00	\$0.00	3/		CFDA: 14.PHC	03/27/2020-12/31/2021	Per information received from GHURA, 08/15/2021.
15	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	\$909,950.00	\$247,986.00	3/		CFDA: 14.HCC	03/27/2020-12/31/2021	Per information received from GHURA, 08/15/2021.
16	Guam Memorial Hospital Authority		Guam Emergency Management Healthcare Coalition - Hospital Preparedness Program (HPP)/ASPR	\$ 31,862.00	\$0.00	\$0.00	\$0.00	3/				
17	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
18	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
19	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			
20	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. (Nihl!)		\$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/				

FY2022 - Government of Guam Federal Stimulus and Assistance Update for CARES Act and COVID-19 Programs - U.S. P.L. 116-136 As of September 30, 2022												
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			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/				
							\$0.00					
21	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 (SBA website)
22	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.
23	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.
24	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 Guam Daily Post news article dated 7/9/2020 and SAMHSA Grant Awards by State, SAMHSA website. SEE FOOTNOTE 3.
25	Hospitals and other Healthcare Providers (Guam)	U.S. Department of Health and Human Services	CARES Act HHS Provider Relief Fund - Total Attested Payments - \$13,565,178	\$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, separately.			Listing of providers that received a payment can be found on the TAGGS website (taggs.hhs.gov/Coronavirus/Providers)
			1. Marianas Medical Response, LLC, Barrigada		\$20,332.00							
			2. Alix Chenet, Dededo		\$3,873.00							
			3. Blue Ocean Medical Group LLC, Dededo		\$78.00							
			4. C.V. Alegria D.D.S., Inc., Dededo		\$153,789.00							
			5. Donald Preston, Dededo		\$1,465.00							
			6. Government of Guam Department of Administration, Dededo		\$133,438.00							
			7. Gregory Miller, Dededo		\$1,681.00							
			8. Guam Healthcare Development Incorporated, Dededo		\$10,598,576.00							
			9. Guam Medical Health Care Center, Inc, Dededo		\$4,951.00							
			10. International Health Providers, LLC, Dededo		\$25,636.00							
			11. MA Gladys Linsangan, Dededo		\$15,152.00							
			12. Scott Larkin, Dededo		\$408.00							
			13. Practical Therapy Solutions LLC, Experiment		\$1,402.00							
			14. ABC Dental LLC, Hagatna		\$39,995.00							
			15. ALH LLC, Hagatna		\$44,950.00							
			16. Guam Urgent Care, Hagatna		\$1,775.00							
			17. Evergreen Health Center LLC, Maite		\$14,533.00							
			18. The Doctors Clinic, Mangilao		\$20,676.00							
			19. Ordot Dental Clinic LLP, Ordot		\$40,945.00							
			20. Advanced Eyecare, LLC, Sinajana		\$68,102.00							
			21. Pacific Med & Nephrology, Sinajana		\$143,026.00							
			22. AC Micro Guam LLC, Tamuning		\$18,731.00							
			23. Access Medical Transport, Tamuning		\$18,713.00							
			24. Adult Health Care Clinic, Tamuning		\$4,233.00							
			25. American Medical Center, LLC, Tamuning		\$194,025.00							
			26. Byungsoo Kim, Tamuning		\$3,860.00							
			27. David J Parks MD Inc, Tamuning		\$223,846.00							
			28. Dennis Antonio A Sarmiento, Tamuning		\$5,557.00							
			29. Dr Ruben P Arafiles PC, Tamuning		\$2,747.00							
			30. Elizabeth Q Cauley, Tamuning		\$74,126.00							
			31. General Conference Corp of SDA, Tamuning		\$111,658.00							
			32. Guahan Physicians and Consultants, Tamuning		\$17,011.00							
			33. Guam Medical Imaging Center LLC, Tamuning		\$33,436.00							



FY2022 - Government of Guam Federal Stimulus and Assistance Update for CARES Act and COVID-19 Programs - U.S. P.L. 116-136 As of September 30, 2022												
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			34. Guam Sleep Center, LLC, Tamuning		\$574.00							
			35. Guam Surgicenter, LLC, Tamuning		\$154,988.00							
			36. Guam Urology, LLC, Tamuning		\$11,453.00							
			37. Guam X-Ray, Tamuning		\$334,862.00							
			38. Gurusamy, Inc., Tamuning		\$172,415.00							
			39. GVN, Inc., Tamuning		\$33,985.00							
			40. Hafa Adai Family Dental, PC, Tamuning		\$26,123.00							
			41. Hafa Specialist Group LLP, Tamuning		\$24,421.00							
			42. Health Partners, LLC, Tamuning		\$20,059.00							
			43. Insaf Ally, Tamuning		\$839.00							
			44. Isla Home Infusion Inc., Tamuning		\$5,313.00							
			45. Island Eye Center, Tamuning		\$24,024.00							
			46. Island Surgical Center PC, Tamuning		\$50,311.00							
			47. Jerry Castro, Tamuning		\$6,029.00							
			48. Joseph L Lescano, Tamuning		\$6,762.00							
			49. Maria Melinda B Sangalang, Tamuning		\$2,278.00							
			50. Marianas Footcare Clinic, Tamuning		\$5,305.00							
			51. Marjorie Debenedictis, Tamuning		\$19,468.00							
			52. Micronesia Medical & Anesthesia Associates, PLLC, Tamuning		\$6,986.00							
			53. MVN, Inc. Tamuning		\$181.00							
			54. Noel Silan, DPM, PC, Tamuning		\$1,082.00							
			55. Office of Leopoldo Arcilla, Jr., MD,PC, Tamuning		\$16,321.00							
			56. Pacific Cardiology Consultants LLC, Tamuning		\$24,445.00							
			57. Pacific Hand Surgery Center, Tamuning		\$3,750.00							
			58. Pacific Radiology Inc. A Professional Corporation, Tamuning		\$2,123.00							
			59. Pacific Smiles Orthodontics, Inc., Tamuning		\$36,335.00							
			60. Peter KH Go, Tamuning		\$8,789.00							
			61. Placido Nicdao, Tamuning		\$301.00							
			62. Renee Koffend, Tamuning		\$548.00							
			63. Robert J Yang, DMD, PC, Tamuning		\$72,191.00							
			64. Romeo Samonte, Tamuning		\$10,555.00							
			65. Ronald Pangilinan, Tamuning		\$6,292.00							
			66. Ronald T Kobayashi & Associates, PC, Tamuning		\$4,884.00							
			67. Samuel Friedman, Tamuning		\$35,784.00							
			68. Takecare Insurance Company, Inc, Tamuning		\$196,992.00							
			69. The Offices of Ramel A Carlos MD Inc, Tamuning		\$19,993.00							
			70. The Weingarten Institute for Neuroscience, Inc,		\$3,552.00							
			71. Tri Enterprises, Inc, Tamuning		\$5,188.00							
			72. Tri Enterprises, Inc, Tamuning		\$50,290.00							
			73. Trinity Healthcare LLC, Tamuning		\$684.00							
			74. Ugochukwu Akoma, Tamuning		\$3,260.00							
			75. Westpac Hematology & Oncology Center, Inc,		\$62,905.00							
			76. YBL PLLC, Tamuning		\$6,596.00							
			77. Young Chang, Tamuning		\$12,001.00							
			78. Sherif Philips, Upper Tumon		\$19,523.00							
			79. Edgar M Magcalas MD PC, Yigo		\$11,692.00							
26	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
27	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
28	Pacific Islands University	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)	\$1,208.00	\$1,208.00	\$0.00	\$1,208.00	3/		CFDA: 84.425L	05/06/2020-05/05/2021	Per U.S. DOE website - Allocations to Participating Schools - Institutional Portion
29	Guam Economic Development Authority (GEDA)	U.S. Department of Commerce, Economic Development Administration (EDA)	Coronavirus, Aid, Relief, and Economic Security (CARES) Act Recovery Assistance - FY2020 EDA Public Works and Economic Adjustment Assistance Programs - Updated Pandemic-related Comprehensive Economic Development Strategy	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	3/	Federal Investment No.: 07-69-07695; Federal Award Date: 09/09/2021	CFDA: 11.307	11/01/2020-03/31/2022	Per information received from GEDA, 9/15/2021.

FY2022 - Government of Guam Federal Stimulus and Assistance Update for CARES Act and COVID-19 Programs - U.S. P.L. 116-136 As of September 30, 2022												
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30	Guam Economic Development Authority (GEDA)	U.S. Department of Commerce, Economic Development Administration (EDA)	Coronavirus, Aid, Relief, and Economic Security (CARES) Act Recovery Assistance - FY2020 EDA Public Works and Economic Adjustment Assistance Programs - Guam Green Markets Project	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	3/	Federal funds - \$1,200,000.00 and Local Matching funds -\$100,000.00; Federal Investment No.: 07-79-07694; Federal Award Date: 09/09/2021	CFDA: 11.300	03/02/2020-03/31/2021	Per information received from GEDA, 9/15/2021.
<b>SUBTOTAL</b>				<b>\$355,460,508.13</b>	<b>\$355,428,646.73</b>	<b>\$332,656,293.68</b>	<b>\$9,207,175.05</b>					
<b>TOTAL</b>				<b>\$1,807,483,558.47</b>	<b>\$1,888,437,498.65</b>	<b>\$1,569,705,171.83</b>	<b>\$305,167,148.82</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.												
4/ The American Rescue Plan (ARP) authorized the extension of benefits (Tier 3) under PUA / FPUC / Lost Wages Assistance until September 4, 2021. The actual Grant Award Received and the YTD Expenditures are reduced and extracted to reflect the breakdown of these Tier 3 authorized expenditures of \$13.3M for benefits under PUA / FPUC / Lost Wage Assistance and are provided under the ARP Report for information. (Per Department of Labor, refer to Guam Daily Post Article dated March 31, 2021)												
<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.												