

REPORTING PERIOD AS OF AUGUST 31, 2022

	DEPARTMENT / AGENCY	ALLOCATION	EXPENDITURES	ENCUMBRANCES	BALANCE
GENERAL GOVERNMENT					
1	Office of the Governor - Homeless Housing / Safe Haven Program	\$2,500,000.00	\$1,536,951.98	\$13,494.57	\$949,553.45
2	Bureau of Women's Affairs	\$129,784.00	\$25,016.23	\$21,625.00	\$83,142.77
3	Office of Veteran's Affairs	\$1,224,616.00	\$1,899.43	\$194,298.97	\$1,028,417.60
4	Department of Administration (DOA) - IT & Contractual Needs	\$8,200,000.00	\$0.00	\$0.00	\$8,200,000.00
5	DOA - CWA Study	\$0.00	\$0.00	\$0.00	\$0.00
6	Bureau of Budget & Management Research	\$90,000.00	\$0.00	\$0.00	\$90,000.00
7	Department of Revenue & Taxation - IT & Contractual Needs	\$7,100,000.00	\$145,329.00	\$1,107,635.30	\$5,847,035.70
8	Office of Technology	\$4,387,590.00	\$54,480.86	\$2,061,413.00	\$2,271,696.14
9	Department of Public Works	\$22,050,000.00	\$1,529,375.09	\$4,972,210.27	\$15,548,414.64
10	Civil Service Commission	\$638,003.00	\$87,783.79	\$111,134.09	\$439,085.12
11	Department of Land Management	\$1,403,700.00	\$125,769.00	\$19,287.00	\$1,258,644.00
12	Chamorro Land Trust Commission	\$695,262.00	\$0.00	\$0.00	\$695,262.00
13	Guam Ancestral Lands Commission	\$73,404.00	\$37,647.86	\$2,300.00	\$33,456.14
14	PEALS Board	\$36,148.00	\$0.00	\$0.00	\$36,148.00
15	Contractor's License Board	\$72,100.00	\$3,498.58	\$67,334.48	\$1,266.94
16	Guam Regional Transit Authority	\$2,500,000.00	\$248,874.28	\$0.00	\$2,251,125.72
17	Guam Ethics Commission	\$51,670.00	\$33,624.24	\$2,360.00	\$15,685.76
18	Guam Solid Waste Authority (GSWA)	\$3,000,000.00	\$2,573,907.74	\$292,343.65	\$133,748.61
19	Office of Infrastructure, Policy & Direction	\$950,000.00	\$166,533.01	\$45,277.28	\$738,189.71
20	DOA - Administrative Fees per E.O. 2022-12	\$300,000.00	\$197,667.45	\$0.00	\$102,332.55
	SUBTOTAL - GENERAL GOVERNMENT	\$55,402,277.00	\$6,768,358.54	\$8,910,713.61	\$39,723,204.85
PROTECTION OF LIFE & PROPERTY					
21	Department of Corrections	\$3,500,000.00	\$896,053.28	\$0.00	\$2,603,946.72
22	Guam Police Department (GPD)	\$5,350,891.00	\$0.00	\$0.00	\$5,350,891.00
23	GPD - Communication System	\$7,149,109.00	\$0.00	\$546.88	\$7,148,562.12
24	Guam Fire Department	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00
25	Customs & Quarantine	\$3,500,000.00	\$277,940.44	\$0.00	\$3,222,059.56
26	Department of Youth Affairs (DYA)	\$2,735,104.00	\$425,295.65	\$0.00	\$2,309,808.35
27	Guam Environmental Protection Agency	\$1,681,318.00	\$347,848.40	\$46,629.42	\$1,286,840.18
28	Chief Medical Examiner	\$485,465.00	\$10.61	\$38,000.00	\$447,454.39
	SUBTOTAL - PROTECTION OF LIFE & PROP.	\$27,901,887.00	\$1,947,148.38	\$85,176.30	\$25,869,562.32
PUBLIC HEALTH					
29	Department of Public Health & Social Services	\$11,672,587.00	\$8,718,559.51	\$2,413,737.92	\$540,289.57
30	Guam Behavioral Health & Wellness Center	\$5,000,000.00	\$473,455.52	\$372,198.14	\$4,154,346.34
31	Guam Memorial Hospital	\$17,276,089.00	\$17,276,089.00	\$0.00	\$0.00
32	Guam Memorial Hospital (Nurse Pay)	\$8,300,000.00	\$8,300,000.00	\$0.00	\$0.00
33	Guam Memorial Hospital (New Facility)	\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00
34	Guam Regional Medical City	\$7,800,000.00	\$7,800,000.00	\$0.00	\$0.00
	SUBTOTAL - PUBLIC HEALTH	\$210,187,062.00	\$42,568,104.03	\$2,785,936.06	\$164,833,021.91
COMMUNITY SERVICES					
35	DISID	\$3,954,022.00	\$93,660.27	\$8,490.00	\$3,851,871.73
	SUBTOTAL - COMMUNITY SERVICES	\$3,954,022.00	\$93,660.27	\$8,490.00	\$3,851,871.73
RECREATION					
36	Department of Parks & Recreation	\$2,500,000.00	\$118,750.88	\$431,082.07	\$1,950,167.05
	SUBTOTAL - RECREATION	\$2,500,000.00	\$118,750.88	\$431,082.07	\$1,950,167.05
INDIVIDUAL & COLLECTIVE RIGHTS					
37	Department of Labor	\$1,087,774.00	\$87,807.27	\$42,255.44	\$957,711.29
38	Commission on Decolonization	\$40,369.00	\$0.00	\$0.00	\$40,369.00
39	Department of Chamorro Affairs (DCA)	\$1,850,730.00	\$8,923.09	\$0.00	\$1,841,806.91
40	Department of Military Affairs	\$700,000.00	\$50,721.49	\$0.00	\$649,278.51
41	Hagatna Restoration & Redevelopment Authority	\$27,096.00	\$2,894.00	\$2,609.00	\$21,593.00
42	Commission on Chamoru Language	\$465,412.00	\$14,829.91	\$170,004.00	\$280,578.09
43	Guam Council on the Arts & Humanities	\$458,240.00	\$48,504.36	\$40,741.48	\$368,994.16
	SUBTOTAL - IND. & COLLECTIVE RIGHTS	\$4,629,621.00	\$213,680.12	\$255,609.92	\$4,160,330.96
PUBLIC EDUCATION					
44	University of Guam (UOG)	\$48,668.00	\$24,600.00	\$0.00	\$24,068.00
45	UOG - Cultural Repository	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00
46	Guam Commission for Educator Certification	\$145,346.00	\$41,348.59	\$3,510.05	\$100,487.36
47	Guam Public Library System	\$458,380.00	\$0.00	\$10,030.00	\$448,350.00
48	PBS Guam	\$525,080.00	\$53,303.08	\$0.00	\$471,776.92
	SUBTOTAL - PUBLIC EDUCATION	\$4,577,474.00	\$119,251.67	\$13,540.05	\$4,444,682.28
ECONOMIC DEVELOPMENT					
49	Department of Agriculture (DOAg)	\$3,339,460.00	\$0.00	\$22,695.00	\$3,316,765.00
50	Bureau of Statistics & Plans	\$1,334,928.00	\$357,158.76	\$18,372.09	\$959,397.15
	SUBTOTAL - ECONOMIC DEVELOPMENT	\$4,674,388.00	\$357,158.76	\$41,067.09	\$4,276,162.15

REPORTING PERIOD (AS OF AUGUST 31, 2022)

	DEPARTMENT / AGENCY	ALLOCATION	EXPENDITURES	ENCUMBRANCES	BALANCE
	AUTONOMOUS ENTITIES				
51	Guam Visitors Bureau	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00
52	Judiciary of Guam	\$4,500,000.00	\$1,824,531.92	\$0.00	\$2,675,468.08
53	Public Defender Service Corporation	\$1,572,873.00	\$1,572,873.00	\$0.00	\$0.00
54	Guam International Airport Authority	\$17,000,000.00	\$17,000,000.00	\$0.00	\$0.00
55	GWA - Water Infrastructure Upgrades	\$8,637,400.00	\$0.00	\$0.00	\$8,637,400.00
56	Port Authority of Guam	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
57	GEDA - Administrative Fees (EO 2021-22 & EO 2021-25)	\$600,000.00	\$600,000.00	\$0.00	\$0.00
58	Guam Housing Corporation	\$1,547,000.00	\$1,547,000.00	\$0.00	\$0.00
59	GHURA - Central Community Arts Hall Project w/ Sinajana Mayor's Office	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	SUBTOTAL - AUTONOMOUS ENTITIES	\$69,107,273.00	\$57,794,404.92	\$0.00	\$11,312,868.08
	PUBLIC ASSISTANCE PROGRAMS				
60	Quarantine Facilities	\$22,432,408.08	\$20,937,321.62	\$652,299.00	\$842,787.46
61	Isolation Facilities	\$3,446,320.92	\$3,446,320.92	\$0.00	\$0.00
62	COVID-19 Bereavement Grants	\$1,950,000.00	\$1,950,000.00	\$0.00	\$0.00
63	Credit Cards Fees	\$6,400,000.00	\$9,459,684.76	\$0.00	(\$3,059,684.76)
64	Tier 2 Clinics	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
65	ALL RISE ACT	\$38,000,000.00	\$37,196,000.00	\$0.00	\$804,000.00
66	Universal Collection Upfront Capital Costs	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00
67	Guam Economic Development Authority (GEDA) - Business Econ. Support	\$16,787,701.48	\$16,787,701.48	\$0.00	\$0.00
68	GEDA - Economic Diversification Initiatives	\$5,000,000.00	\$838,000.00	\$0.00	\$4,162,000.00
69	GEDA - Rent Relief Program	\$1,800,000.00	\$1,666,633.86	\$0.00	\$133,366.14
70	GEDA - Local Employers' Assistance Program (LEAP)	\$37,562,298.52	\$35,804,434.13	\$0.00	\$1,757,864.39
71	Guam Power Authority - Rate Offset	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
72	Guam Waterworks Authority - Rate Offset	\$12,400,000.00	\$0.00	\$0.00	\$12,400,000.00
73	Prugraman Salappe - E.O. 22-03	\$11,700,000.00	\$16,704,976.00	\$0.00	(\$5,004,976.00)
	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS	\$186,978,729.00	\$162,291,072.77	\$652,299.00	\$24,035,357.23
	SECOND COUNTY ALLOCATION				
74	Mayors Council of Guam	\$8,799,956.00	\$647,983.93	\$696,150.81	\$7,455,821.26
	SUBTOTAL - SECOND COUNTY ALLOCATION	\$8,799,956.00	\$647,983.93	\$696,150.81	\$7,455,821.26
	TOTAL ARP ALLOCATION	\$578,712,689.00	\$272,919,574.27	\$13,880,064.91	\$291,913,049.82