

COVID-19 RELIEF FUND

As of 12/31/2020

<u>REVENUES</u>				
<u>CARES ACT: Allocation for Guam</u>				
Funds received			\$	117,968,258
		<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>
		\$	\$	\$
				<u>AVAILABLE</u>
				\$
1. COVID-19 Related Medical Expenses				
GBHWC Screening & Isolation - Stipends - Telehealth Software	277,726	2,727	9,075	265,924
GEDA Healthcare System and Stabilization Grant	2,000,000	1,372,715	-	627,285
OHS Temporary Hospital	2,400,000	1,882,171	1,360	516,469
DPHSS COVID testing	336,313	336,313		-
Guam Police Department	494,990	350,929	45,800	98,261
Guam Fire Department	1,820,834			1,820,834
GMH Contracts for Doctors	2,436,516	2,436,516		-
Subtotal	9,766,379	6,381,371	56,235	3,328,774
2. COVID-19 Related Public Health Expenses				
Office of the Governor	309,400	64,087	117,639	127,674
Office of Homeland Security - Mandatory Quarantine	18,300,000	14,102,598	16,523,093	(12,325,691)
Customs and Quarantine	261,972	32,176	27,112	202,684
Chief Medical Examiner	3,770	2,233	829	708
Guam Visitors Bureau	23,560	10,008		13,552
Guam Public Library System	35,540	16,929	5,040	13,571
Guam Waterworks Authority	294,614	250,468		44,147
Civil Service Commission	10,450	4,412		6,038
Department of Corrections	54,042	34,873	-	19,169
Department of Integrated Services for Individuals with Disabilities	39,754	14,194	3,506	22,054
Guam Behavioral Health and Wellness Center	87,373	27,015	788	59,571
DPHSS	-	-	-	-
Department of Revenue and Taxation	46,966	23,504	20,263	3,199
Department of Youth Affairs	105,050	52,401	1,795	50,854
Guam Environmental Protection Agency	20,317	16,152	3,538	626
Guam Fire Department	204,240	36,736	3,217	164,287
Guam Police Department	288,554	102,755	95,936	89,863
Hagatna Restoration and Redevelopment	3,261		2,516	745
Guam Community College	170	169		1
United Judiciary	475,520	397,120		78,401
BBMR	11,433	11,432		1
Port Authority of Guam	7,267	7,266		1
Guam International Airport Authority	26,828	26,787		41
Department of Public Works	63,000	-	-	63,000
Guam Power Authority	7,528			7,528
Department of Agriculture	1,500			1,500
Department of Military Affairs	98,850			98,850
GMHA	319,410	-		319,410
University of Guam	94,644	74,646		19,998
Guam Solid Waste Authority	20,000	-		20,000
Subtotal	21,215,014	15,307,960	16,805,272	(10,898,219)
3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services				
Executive Branch Agencies	21,167,697	17,746,546		3,421,152
Judiciary, OAG and OPA	1,320,540	1,226,750		93,789
University of Guam	24,135	16,251		7,884
GMHA	5,755,313	3,638,230		2,117,083
Guam Visitors Bureau	5,000	4,928		72
Subtotal	28,272,685	22,632,705	-	5,639,980

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3. COVID-19 Related Actions to Facilitate Compliance with Public Health Measures				
GBHWC Food Delivery to Residents	8,400			8,400
Guam Department of Education	1,000,000	1,000,000	-	-
Subtotal	1,008,400	1,000,000	-	8,400
Improve Telework Capabilities of Public Employees to Enable Compliance with Public Health Precautions				
Office of Governor	5,000			5,000
BBMR	34,239			34,239
Civil Service Commission	19,048	19,048		0
Department of Youth Affairs	10,235		2,598	7,637
Department of Corrections	2,152,296	399,742	134,000	1,618,554
Guam Police Department	4,041			4,041
Department of Integrated Svcs. for Individuals with Disabilities	33,400	18,216	600	14,584
Guam Environmental Protection Agency	20,034	14,006	5,998	30
Hagatna Restoration and Redevelopment	11,323	8,023		3,300
Guam Economic Development Authority	16,750	13,059		3,691
Guam Visitors Bureau	990	990		-
Guam Waterworks Authority	162,398	162,398		-
United Judiciary	79,154	55,427		23,727
University of Guam	20,532	20,532		-
Subtotal	2,569,439	711,440	143,196	1,714,803
Office of the Governor Homeless Program				
	1,750,000	28,952	200,000	1,521,048
Subtotal	1,750,000	28,952	200,000	1,521,048
4. COVID-19 Related Economic Support & Other				
Economic Support (Other than Small Business, Housing, and Food Assistance)				
Department of Administration	6,500,000	3,792,080	89,957	2,617,964
DOA Process Prugraman Salappe	183,587	114,225	-	69,362
DOA Bereavement Fund	1,400,000	1,010,000	280,000	110,000
Guam Economic Development Authority	56,667	30,417		26,250
Guam Visitors Bureau	452,261	139,291		312,970
Judiciary of Guam	1,821	495		1,326
Department of Labor	100,000		40,392	59,608
Department of Public Health and Social Services (DPHSS)	374,017	-	200,000	174,017
DPHSS - Prugraman Salappe Ayudon Taotao	17,861,400	16,075,800		1,785,600
Department of Public Works	379,454	316,757	324,000	(261,303)
Guam Police Dept	2,697		1,850	847
Office of Chief Medical Examiner	30,913			30,913
University of Guam	199,486	149,332		50,154
GMHA	2,500,000	1,572,109		927,891
OHS - GMHA Equipment	910,543	-	-	910,543
Department of Revenue and Taxation (DRT)	1,254,210	223,338	344,876	685,997
Department of Revenue Taxation	80,682	-	-	80,682
DRT - I Ayudan Mangafa Payment Program	1,000,000	608,000	-	392,000
DRT - Process Stimulus Overtime	93,603	102,138		(8,535)
Subtotal	33,381,340	24,133,981	1,281,074	7,966,285
Small Business Assistance				
Guam Economic Development Authority (GEDA) - Small Businesses	17,000,000	16,762,745	-	237,255
GEDA - Business Rent Relief Program	3,000,000	2,785,710	-	214,290
GEDA - Guahan Sustainable Farmers Emergency Relief Program	5,000	5,000	-	-
Subtotal	20,005,000	19,553,455	-	451,545
Balance	-			-
TOTAL EXPENDITURES AND ENCUMBRANCES	117,968,258	\$ 89,749,865	\$ 18,485,777	\$ 9,732,616