### COVID-19 RELIEF FUND
As of 12/31/2020

**Funds received**

<table>
<thead>
<tr>
<th></th>
<th>$117,968,258</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th><strong>REVENUES</strong></th>
<th><strong>BUDGET</strong></th>
<th><strong>EXPENDITURES</strong></th>
<th><strong>ENCUMBRANCES</strong></th>
<th><strong>AVAILABLE</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

#### 1. COVID-19 Related Medical Expenses

- **GBHW Screening & Isolation - Stipends - Telehealth Software**
  - BUDGET: 277,726
  - EXPENDITURES: 2,727
  - ENCUMBRANCES: 9,075
  - AVAILABLE: 265,924

- **GEDA Healthcare System and Stabilization Grant**
  - BUDGET: 2,000,000
  - EXPENDITURES: 1,372,715
  - ENCUMBRANCES: -
  - AVAILABLE: 627,285

- **OHS Temporary Hospital**
  - BUDGET: 2,400,000
  - EXPENDITURES: 1,882,171
  - ENCUMBRANCES: 1,360
  - AVAILABLE: 516,469

- **DPHSS COVID testing**
  - BUDGET: 336,313
  - EXPENDITURES: 336,313
  - ENCUMBRANCES: -
  - AVAILABLE: -

- **Guam Police Department**
  - BUDGET: 494,990
  - EXPENDITURES: 350,929
  - ENCUMBRANCES: 45,800
  - AVAILABLE: 98,261

- **Guam Fire Department**
  - BUDGET: 1,820,834
  - EXPENDITURES: 1,820,834
  - ENCUMBRANCES: -
  - AVAILABLE: -

- **GMH Contracts for Doctors**
  - BUDGET: 2,436,516
  - EXPENDITURES: 2,436,516
  - ENCUMBRANCES: -
  - AVAILABLE: -

**Subtotal**

- BUDGET: 9,766,379
- EXPENDITURES: 6,381,371
- ENCUMBRANCES: 56,235
- AVAILABLE: 3,328,774

#### 2. COVID-19 Related Public Health Expenses

- **Office of the Governor**
  - BUDGET: 309,400
  - EXPENDITURES: 64,087
  - ENCUMBRANCES: 117,639
  - AVAILABLE: 127,674

- **Office of Homeland Security - Mandatory Quarantine**
  - BUDGET: 18,300,000
  - EXPENDITURES: 14,102,598
  - ENCUMBRANCES: 16,523,093
  - AVAILABLE: -12,325,691

- **Customs and Quarantine**
  - BUDGET: 261,972
  - EXPENDITURES: 32,176
  - ENCUMBRANCES: 27,112
  - AVAILABLE: 202,684

- **Chief Medical Examiner**
  - BUDGET: 3,770
  - EXPENDITURES: 2,233
  - ENCUMBRANCES: 829
  - AVAILABLE: 708

- **Guam Visitors Bureau**
  - BUDGET: 23,560
  - EXPENDITURES: 10,008
  - ENCUMBRANCES: 13,552

- **Guam Public Library System**
  - BUDGET: 35,540
  - EXPENDITURES: 16,929
  - ENCUMBRANCES: 5,040
  - AVAILABLE: 13,571

- **Guam Waterworks Authority**
  - BUDGET: 294,614
  - EXPENDITURES: 250,468
  - ENCUMBRANCES: 44,147

- **Civil Service Commission**
  - BUDGET: 10,450
  - EXPENDITURES: 4,412
  - ENCUMBRANCES: 6,038

- **Department of Corrections**
  - BUDGET: 54,042
  - EXPENDITURES: 34,873
  - ENCUMBRANCES: -
  - AVAILABLE: 19,169

- **Department of Integrated Services for Individuals with Disabilities**
  - BUDGET: 39,754
  - EXPENDITURES: 14,194
  - ENCUMBRANCES: 3,506
  - AVAILABLE: 22,054

- **Guam Behavioral Health and Wellness Center**
  - BUDGET: 87,373
  - EXPENDITURES: 27,015
  - ENCUMBRANCES: 788
  - AVAILABLE: 59,571

- **DPHSS**
  - BUDGET: -
  - EXPENDITURES: -
  - ENCUMBRANCES: -
  - AVAILABLE: -

- **Department of Revenue and Taxation**
  - BUDGET: 46,966
  - EXPENDITURES: 23,504
  - ENCUMBRANCES: 1,795
  - AVAILABLE: 3,199

- **Department of Youth Affairs**
  - BUDGET: 105,050
  - EXPENDITURES: 52,401
  - ENCUMBRANCES: 1,795
  - AVAILABLE: 50,854

- **Guam Environmental Protection Agency**
  - BUDGET: 20,317
  - EXPENDITURES: 16,152
  - ENCUMBRANCES: 3,538
  - AVAILABLE: 626

- **Guam Fire Department**
  - BUDGET: 204,240
  - EXPENDITURES: 36,736
  - ENCUMBRANCES: 3,217
  - AVAILABLE: 164,287

- **Guam Police Department**
  - BUDGET: 288,554
  - EXPENDITURES: 102,755
  - ENCUMBRANCES: 95,936
  - AVAILABLE: 89,631

- **Hagatna Restoration and Redevelopment**
  - BUDGET: 3,261
  - EXPENDITURES: 2,516
  - ENCUMBRANCES: 745

- **Guam Community College**
  - BUDGET: 170
  - EXPENDITURES: 169
  - ENCUMBRANCES: 1
  - AVAILABLE: 1

- **United Judiciary**
  - BUDGET: 475,520
  - EXPENDITURES: 397,120
  - ENCUMBRANCES: 78,401

- **BBMR**
  - BUDGET: 11,433
  - EXPENDITURES: 11,432
  - ENCUMBRANCES: 1

- **Port Authority of Guam**
  - BUDGET: 7,267
  - EXPENDITURES: 7,266
  - ENCUMBRANCES: 1

- **Guam International Airport Authority**
  - BUDGET: 26,828
  - EXPENDITURES: 26,787
  - ENCUMBRANCES: 41

- **Department of Public Works**
  - BUDGET: 63,000
  - EXPENDITURES: -
  - ENCUMBRANCES: -
  - AVAILABLE: 63,000

- **Guam Power Authority**
  - BUDGET: 7,528
  - EXPENDITURES: 7,528
  - ENCUMBRANCES: 7,528

- **Department of Agriculture**
  - BUDGET: 1,500
  - EXPENDITURES: 1,500
  - ENCUMBRANCES: 1,500

- **Department of Military Affairs**
  - BUDGET: 98,850
  - EXPENDITURES: -
  - ENCUMBRANCES: -
  - AVAILABLE: 98,850

- **GMHA**
  - BUDGET: 319,410
  - EXPENDITURES: -
  - ENCUMBRANCES: -
  - AVAILABLE: 319,410

- **University of Guam**
  - BUDGET: 94,644
  - EXPENDITURES: 74,646
  - ENCUMBRANCES: 19,998

- **Guam Solid Waste Authority**
  - BUDGET: 20,000
  - EXPENDITURES: -
  - ENCUMBRANCES: -
  - AVAILABLE: 20,000

**Subtotal**

- BUDGET: 21,215,014
- EXPENDITURES: 15,307,960
- ENCUMBRANCES: -
- AVAILABLE: 5,907,054

#### 3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services

- **Executive Branch Agencies**
  - BUDGET: 21,167,697
  - EXPENDITURES: 17,746,546
  - ENCUMBRANCES: 3,421,152

- **Judiciary, OAG and OPA**
  - BUDGET: 1,320,540
  - EXPENDITURES: 1,226,750
  - ENCUMBRANCES: 93,789

- **University of Guam**
  - BUDGET: 44,135
  - EXPENDITURES: 16,251
  - ENCUMBRANCES: 7,884

- **GMHA**
  - BUDGET: 5,755,313
  - EXPENDITURES: 3,638,230
  - ENCUMBRANCES: 2,117,083

- **Guam Visitors Bureau**
  - BUDGET: 5,000
  - EXPENDITURES: 4,928
  - ENCUMBRANCES: 72

**Subtotal**

- BUDGET: 28,272,685
- EXPENDITURES: 22,632,705
- ENCUMBRANCES: -
- AVAILABLE: 5,639,980
## COVID-19 RELIEF FUND

**As of 12/31/2020**

### REVENUES

**CARES ACT: Allocation for Guam**

<table>
<thead>
<tr>
<th>Funds received</th>
<th>$117,968,258</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>BUDGET</th>
<th>EXPENDITURES</th>
<th>ENCUMBRANCES</th>
<th>AVAILABLE</th>
</tr>
</thead>
</table>

### 3. COVID-19 Related Actions to Facilitate Compliance with Public Health Measures

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>GBHWC Food Delivery to Residents</td>
<td>$8,400</td>
<td>$8,400</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Guam Department of Education</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,008,400</strong></td>
<td><strong>1,000,000</strong></td>
<td>-</td>
<td><strong>8,400</strong></td>
</tr>
</tbody>
</table>

### Improve Telework Capabilities of Public Employees to Enable Compliance with Public Health Precautions

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of Governor</td>
<td>$5,000</td>
<td>$5,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>BBMR</td>
<td>$34,239</td>
<td>$34,239</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Civil Service Commission</td>
<td>$19,048</td>
<td>$19,048</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Department of Youth Affairs</td>
<td>$10,235</td>
<td>$2,598</td>
<td>$7,637</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>2,569,439</strong></td>
<td><strong>711,440</strong></td>
<td><strong>143,196</strong></td>
<td><strong>1,714,803</strong></td>
</tr>
</tbody>
</table>

### 4. COVID-19 Related Economic Support & Other

#### Economic Support (Other than Small Business, Housing, and Food Assistance)

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Administration</td>
<td>$6,500,000</td>
<td>$3,792,080</td>
<td>$89,957</td>
<td>$2,617,964</td>
</tr>
<tr>
<td>DOA Process Prugraman Salappe</td>
<td>$183,587</td>
<td>$114,225</td>
<td>-</td>
<td>$69,362</td>
</tr>
<tr>
<td>DOA Bereavement Fund</td>
<td>$1,400,000</td>
<td>$1,010,000</td>
<td>$280,000</td>
<td>$110,000</td>
</tr>
<tr>
<td>Guam Economic Development Authority</td>
<td>$56,667</td>
<td>$30,417</td>
<td>$26,250</td>
<td>-</td>
</tr>
<tr>
<td>Guam Visitors Bureau</td>
<td>$1,821</td>
<td>$495</td>
<td>$1,326</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,750,000</strong></td>
<td><strong>28,952</strong></td>
<td><strong>200,000</strong></td>
<td><strong>1,521,048</strong></td>
</tr>
</tbody>
</table>

### Small Business Assistance

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Guam Economic Development Authority (GEDA) - Small Businesses</td>
<td>$17,000,000</td>
<td>$16,762,745</td>
<td>-</td>
<td>$237,255</td>
</tr>
<tr>
<td>GEDA - Business Rent Relief Program</td>
<td>$3,000,000</td>
<td>$2,785,710</td>
<td>-</td>
<td>$214,290</td>
</tr>
<tr>
<td>GEDA - Guahan Sustainable Farmers Emergency Relief Program</td>
<td>$5,000</td>
<td>$5,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>20,005,000</strong></td>
<td><strong>19,553,455</strong></td>
<td>-</td>
<td><strong>451,545</strong></td>
</tr>
</tbody>
</table>

### Balance

- $9,732,616

### TOTAL EXPENDITURES AND ENCUMBRANCES

| Total | $117,968,258 | $89,749,865 | $18,485,777 | $9,732,616 |