

COVID-19 RELIEF FUND

As of 1/31/2021

<u>REVENUES</u>					
CARES ACT: Allocation for Guam					
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	10,942	860	265,924	
GEDA Healthcare System and Stabilization Grant	1,944,388	1,372,715	-	571,673	
OHS Temporary Hospital	1,883,531	1,782,240	1,360	99,931	
DPHSS COVID testing	336,313	336,313		-	
Guam Police Department	494,990	350,929	45,800	98,261	
Guam Fire Department	820,834			820,834	
GMH Contracts for Doctors	2,755,926	2,436,516		319,410	
Subtotal	8,513,708	6,289,655	48,020	2,176,033	
2. COVID-19 Related Public Health Expenses					
Office of the Governor	309,400	154,033	61,505	93,863	
Office of Homeland Security - Mandatory Quarantine	26,692,550	24,508,089	13,213,869	(11,029,408)	
Customs and Quarantine	261,972	46,420	12,868	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	6,314	12,296	
Guam Waterworks Authority	294,614	250,279		44,336	
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	14,400	3,300	22,054	
Guam Behavioral Health and Wellness Center	87,373	31,015	15,481	40,877	
Department of Revenue and Taxation	46,966	26,846	16,918	3,202	
Department of Youth Affairs	105,050	54,346	550	50,154	
Guam Environmental Protection Agency	20,317	19,556	134	626	
Guam Fire Department	204,240	37,332	2,621	164,287	
Guam Police Department	288,554	102,755	95,936	89,863	
Hagatna Restoration and Redevelopment	3,261	189	2,516	556	
Guam Community College	170	169		1	
United Judiciary	1,120,520	397,120		723,401	
BBMR	11,963	11,432		531	
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	-			-	
University of Guam	94,644	94,643		1	
Guam Solid Waste Authority	20,000			20,000	
Subtotal	29,933,684	25,851,131	13,432,842	(9,350,289)	
3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services					
Executive Branch Agencies	21,117,407	20,016,408		1,100,999	
Judiciary, OAG and OPA	1,659,912	1,229,473		430,439	
University of Guam	24,135	24,135		-	
GMHA	3,638,231	3,638,230		1	
Guam Visitors Bureau	5,000	4,928		72	
Subtotal	26,444,686	24,913,175	-	1,531,510	

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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			9,666	569
Department of Corrections	2,152,296	725,978		134,000	1,292,318
Guam Police Department	4,041				4,041
Department of Integrated Svcs. for Individuals with Disabilities	33,400	18,324		492	14,584
Guam Environmental Protection Agency	20,034	20,004		-	30
Hagatna Restoration and Redevelopment	11,323	8,023			3,300
Guam Economic Development Authority	16,750	14,839			1,911
Guam Visitors Bureau	990	990			-
Guam Waterworks Authority	162,398	162,398			-
United Judiciary	200,154	55,427			144,727
University of Guam	20,532	20,532			-
Subtotal	2,690,439	1,045,563		144,158	1,500,719
Office of the Governor Homeless Program					
	1,750,000	28,952			1,721,048
Subtotal	1,750,000	28,952		-	1,721,048
4. COVID-19 Related Economic Support & Other					
Economic Support (Other than Small Business, Housing, and Food Assistance)					
Department of Administration	3,762,403	3,862,683		18,604	(118,884)
DOA Process Prugraman Salappe	114,226	114,225		-	1
DOA Bereavement Fund	1,400,000	1,160,000		-	240,000
Guam Economic Development Authority	56,667	35,417			21,250
Guam Visitors Bureau	452,261	208,379			243,882
Judiciary of Guam	1,821	495			1,326
Department of Labor	100,000	35,412		4,979	59,608
Department of Public Health and Social Services (DPHSS)	374,017	-		200,000	174,017
DPHSS - Prugraman Salappe Ayudon Taotao	16,125,500	16,077,300			48,200
Department of Public Works	379,454	640,757		-	(261,303)
Guam Police Dept	2,697	1,797		53	847
Office of Chief Medical Examiner	30,913				30,913
University of Guam	199,486	150,818			48,668
GMHA	1,573,859	1,572,109			1,750
OHS - GMHA Equipment	910,543	-		-	910,543
Department of Revenue and Taxation (DRT)	1,254,210	278,675		395,079	580,456
Department of Revenue Taxation	80,682	-		-	80,682
DRT - I Ayudan Mangafa Payment Program	710,000	608,000		-	102,000
DRT - Process Stimulus Overtime	93,603	102,344			(8,741)
Subtotal	27,622,341	24,848,410		618,716	2,155,216
Small Business Assistance					
Guam Economic Development Authority (GEDA) - Small Businesses	17,000,000	16,956,927		-	43,073
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	19,747,636		-	257,364
Balance		-			-
TOTAL EXPENDITURES AND ENCUMBRANCES	117,968,258	\$ 103,724,523	\$ 14,243,735	\$ 0	