

COVID-19 RELIEF FUND

As of 11/30/2020

<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>
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
1. COVID-19 Related Medical Expenses				
GBHWC Screening & isolation	223,600		8,215	215,385
GEDA Healthcare system stabilization grant	2,000,000		1,000,000	1,000,000
OHS Temporary Hospital	2,400,000	1,865,551	83,162	451,287
DPHSS COVID testing	336,314	336,313		1
GBHWC Stipends	48,126			48,126
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	1,077,489		1,359,027
GBHWC Telehealth software	6,000			6,000
Subtotal	9,766,380	3,630,282	1,137,177	4,998,921
2. COVID-19 Related Public Health Expenses				
Office of the Governor	309,400	5,383		304,017
Office of Homeland Security	18,300,000	13,469,897	17,216,128	(12,386,025)
Customs and Quarantine	261,972	18,985	26,904	216,083
Chief Medical Examiner	3,770	575	1,253	1,942
Guam Visitors Bureau	23,560	10,008		13,552
Guam Public Library System	35,540	16,929	11,070	7,541
Guam Waterworks Authority	327,290	184,196		143,094
Civil Service Commission	10,450	4,412		6,038
Department of Corrections	54,042	34,872	-	19,170
Department of Integrated Services for Individuals with Disabilities	39,754	10,894	6,600	22,260
Department of Mental Health and Substance Abuse	87,373	25,276		62,097
Department of Revenue and Taxation	46,966	13,283	18,539	15,144
Department of Youth Affairs	105,050	29,815	1,464	73,771
Guam Environmental Protection Agency	32,351	6,346		26,005
Guam Fire Department	204,240	29,954	9,999	164,287
Guam Police Department	288,554	86,280	22,610	179,664
Hagatna Restoration and Redevelopment	3,261	189	2,516	556
Guam Community College	170	169		1
United Judiciary	475,520	285,338		190,182
BBMR	11,433			11,433
Port Authority of Guam	7,267			7,267
Guam International Airport Authority	26,828			26,828
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	74,647	51,026		23,621
GSWA	20,000			20,000
Subtotal	21,239,726	14,283,828	17,317,083	(10,361,185)
3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services				
Executive Branch Agencies	19,566,144	14,438,056		5,128,088
Judiciary of Guam	1,320,540	908,642		411,898
OAG	598,500	47,740		550,760
OPA	598,500			598,500
University of Guam	43,655	5,708		37,947
GMHA	5,755,313	2,402,303		3,353,010
Guam Visitors Bureau	5,000	2,390		2,610
Subtotal	27,887,652	17,804,839	-	10,082,813

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	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE
4. 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
Office of Governor	5,000			5,000
BBMR	34,239			34,239
Civil Service Commission	19,048	5,988	1,170	11,890
Department of Youth Affairs	10,235			10,235
Department of Corrections	2,152,295	399,742	290,200	1,462,353
DISID	33,400	18,216	600	14,584
GPD	4,041	-		4,041
GEPA	8,000	7,640		360
HRRRA	11,323	2,900	5,123	3,300
GEDA	16,750	13,059		3,691
GVB	990	990		-
GWA	129,722	39,711		90,011
Judiciary	79,154	55,427		23,727
UOG	20,532	18,625		1,907
Subtotal	2,524,729	562,298	297,093	1,665,338
Office of the Governor Homeless Program	1,750,000	28,952		1,721,048
Subtotal	1,750,000	28,952		1,721,048
5. COVID-19 Related Economic Support & Other				
Economic Support (Other than Small Business, Housing, and Food Assistance)				
Department of Administration	6,500,000	3,019,943	75,603	3,404,454
DOA Process Prugraman Salappe	185,511	114,225		71,286
DOA Bereavement Fund	1,200,000	730,000	609,000	(139,000)
Guam Economic Development Authority	56,667	35,417		21,250
Guam Visitors Bureau	452,261	495		451,766
Judiciary	1,821	495		1,326
Department of Labor	100,000		40,392	59,608
Department of Public Health and Social Services (Prugraman Salappe)	18,061,400	16,064,700		1,996,700
DPHSS	397,093			397,093
Department of Public Works	784,007			784,007
Guam Police Dept	2,697			2,697
Office of Chief Medical Examiner	30,913			30,913
University of Guam	199,963			199,963
GMHA	2,500,000			2,500,000
OHS-GMHA Equipment	910,543			910,543
Department of Revenue and Taxation	1,229,210	75,000	254,079	900,131
Department of Revenue and Taxation	80,682		68,686	11,996
DRT (I Ayyuda Mangafa program)	1,000,000	248,500		751,500
Drt Process Stimulus overtime	93,603			93,603
Subtotal	33,786,371	20,288,775	1,047,760	12,449,836
Small Business Assistance				
Guam Economic Development Authority	17,000,000	16,571,422		428,578
GEDA Rent Relief program	3,000,000			3,000,000
Guahan Sustainable - Framers Emergency relief	5,000			5,000
Subtotal	20,005,000	16,571,422		3,433,578
TOTAL EXPENDITURES AND ENCUMBRANCES	\$ 117,968,258	\$ 74,170,396	\$ 19,799,113	\$ 23,998,749
12/18/2020				