

COVID-19 RELIEF FUND

As of 3/31/2021

<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>\$</u>	<u>\$</u>	<u>\$</u>
				<u>AVAILABLE</u>
				<u>\$</u>
1. COVID-19 Related Medical Expenses				
	GBHWC Screening & Isolation - Stipends - Telehealth Software	277,726	10,942	266,784
	GEDA Healthcare System and Stabilization Grant	2,000,000	1,387,166	612,834
	OHS Temporary Hospital	2,400,000	1,782,240	1,360
	DPHSS COVID testing	336,313	336,313	-
	Guam Police Department	494,990	350,929	45,800
	Guam Fire Department	1,820,834		1,820,834
	GMH Contracts for Doctors	2,436,516	2,755,926	(319,410)
	Subtotal	9,766,379	6,623,517	47,160
2. COVID-19 Related Public Health Expenses				
	Office of the Governor	309,400	173,120	46,383
	Office of Homeland Security - Mandatory Quarantine	18,300,000	37,532,740	1,046,982
	Customs and Quarantine	261,972	53,982	5,306
	Chief Medical Examiner	3,770	3,062	708
	Guam Visitors Bureau	23,560	10,008	13,552
	Guam Public Library System	35,540	18,373	4,871
	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
	Guam Behavioral Health and Wellness Center	87,373	46,496	40,877
	Department of Revenue and Taxation	46,966	33,471	10,293
	Department of Youth Affairs	105,050	54,346	36,509
	Guam Environmental Protection Agency	20,317	19,629	62
	Guam Fire Department	204,240	37,543	2,410
	Guam Police Department	288,554	176,075	22,615
	Hagatna Restoration and Redevelopment	3,261	189	2,516
	Guam Community College	170	169	1
	United Judiciary	475,520	458,378	17,143
	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	94,643	1
	Guam Solid Waste Authority	20,000	16,402	3,598
	Subtotal	21,215,014	39,078,075	1,181,248
3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services				
	Executive Branch Agencies	21,167,697	20,040,669	1,127,028
	Judiciary, OAG and OPA	1,320,540	1,284,132	36,407
	University of Guam	24,135	24,135	-
	GMHA	5,755,313	3,638,230	2,117,083
	Guam Visitors Bureau	5,000	4,928	72
	Subtotal	28,272,685	24,992,095	-

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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	832,978	27,000	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	79,154	147,099		(67,945)
University of Guam	20,532	20,532		-
Subtotal	2,569,439	1,253,902	27,492	1,288,046
Office of the Governor Homeless Program	1,750,000	811,633		938,367
Subtotal	1,750,000	811,633	-	938,367
4. COVID-19 Related Economic Support & Other				
Economic Support (Other than Small Business, Housing, and Food Assistance)				
Department of Administration	6,500,000	4,773,265	15,150	1,711,585
DOA Process Prugraman Salappe	183,587	114,225	-	69,362
DOA Bereavement Fund	1,400,000	1,235,850	-	164,150
Guam Economic Development Authority	56,667	35,417		21,250
Guam Visitors Bureau	452,261	290,927		161,334
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	21,450	178,550	174,017
DPHSS - Prugraman Salappe Ayudon Taotao	17,861,400	16,077,300		1,784,100
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	2,500,000	1,573,859		926,141
OHS - GMHA Equipment	910,543	-	-	910,543
Department of Revenue and Taxation (DRT)	1,254,210	790,769	130,964	332,477
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	102,344		(8,741)
Subtotal	33,381,340	26,452,684	329,697	6,598,960
Small Business Assistance				
Guam Economic Development Authority (GEDA) - Small Businesses	17,000,000	17,000,000	-	-
GEDA - Business Rent Relief Program	3,000,000	2,971,000	-	29,000
GEDA - Guahan Sustainable Farmers Emergency Relief Program	5,000	5,000	-	-
Subtotal	20,005,000	19,976,000	-	29,000
Balance from ARP funds	-	(2,219,648)	(1,585,596)	3,805,244
TOTAL EXPENDITURES AND ENCUMBRANCES	117,968,258	\$ 117,968,258	\$ 0	\$ (0)