

COVID-19 RELIEF FUND

As of 4/30/2021

<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		266,784
	GEDA Healthcare System and Stabilization Grant	2,000,000	1,387,166		612,834
	OHS Temporary Hospital	2,400,000	1,670,323	1,360	728,317
	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	2,755,926		(319,410)
	Subtotal	9,766,379	6,511,599	47,160	3,207,620
2. COVID-19 Related Public Health Expenses					
	Office of the Governor	309,400	192,964	26,980	89,456
	Office of Homeland Security - Mandatory Quarantine	18,300,000	37,489,355	898,960	(20,088,315)
	Customs and Quarantine	261,972	53,982	5,306	202,684
	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	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	46,496		40,877
	Department of Revenue and Taxation	46,966	33,471	10,293	3,202
	Department of Youth Affairs	105,050	54,346	36,509	14,195
	Guam Environmental Protection Agency	20,317	19,629	62	626
	Guam Fire Department	204,240	37,543	2,410	164,287
	Guam Police Department	288,554	176,075	22,615	89,863
	Hagatna Restoration and Redevelopment	3,261	189	2,516	556
	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	39,054,533	1,013,823	(18,853,342)
3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services					
	Executive Branch Agencies	21,167,697	20,134,272		1,033,425
	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	25,085,698	-	3,186,987

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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	-
	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
	Guam Police Department	4,041		4,041
	Department of Integrated Svcs. for Individuals with Disabilities	33,400	18,324	492
	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
	Office of the Governor Homeless Program	1,750,000	811,633	938,367
	Subtotal	1,750,000	811,633	-
4. COVID-19 Related Economic Support & Other				
	Economic Support (Other than Small Business, Housing, and Food Assistance)			
	Department of Administration	6,500,000	5,219,370	15,150
	DOA Process Prugaman Salappe	183,587	114,225	-
	DOA Bereavement Fund	1,400,000	1,235,850	-
	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
	Department of Public Health and Social Services (DPHSS)	374,017	21,450	178,550
	DPHSS - Prugaman Salappe Ayudon Taotao	17,861,400	16,077,300	1,784,100
	Department of Public Works	379,454	640,757	-
	Guam Police Dept	2,697	1,797	53
	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
	Department of Revenue Taxation	80,682	-	80,682
	DRT - I Ayudan Mangafa Payment Program	1,000,000	608,000	-
	DRT - Process Stimulus Overtime	93,603	102,344	(8,741)
	Subtotal	33,381,340	26,898,789	329,697
	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	-
	Balance from ARP funds	-	(2,623,896)	(1,418,172)
5/7/2021	TOTAL EXPENDITURES AND ENCUMBRANCES	117,968,258	\$ 117,968,258	\$ -
				\$ 0