## COVID-19 RELIEF FUND

*As of 4/30/2021*

### REVENUES

**CARES ACT: Allocation for Guam**

| Funds received | $ 117,968,258 |

<table>
<thead>
<tr>
<th><strong>BUDGET</strong></th>
<th><strong>EXPENDITURES</strong></th>
<th><strong>ENCUMBRANCES</strong></th>
<th><strong>AVAILABLE</strong></th>
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1. **COVID-19 Related Medical Expenses**

- **GBHWC Screening & Isolation - Stipends - Telehealth Software**
  - Budget: 277,726
  - Expenditures: 10,942
  - Encumbrances: 266,784

- **GEDA Healthcare System and Stabilization Grant**
  - Budget: 2,000,000
  - Expenditures: 1,387,166
  - Encumbrances: 612,834

- **OHS Temporary Hospital**
  - Budget: 2,400,000
  - Expenditures: 1,670,323
  - Encumbrances: 1,360

- **DPHSS COVID testing**
  - Budget: 336,313
  - Expenditures: 336,313
  - Encumbrances: -

- **Guam Police Department**
  - Budget: 494,990
  - Expenditures: 350,929
  - Encumbrances: 45,800

- **Guam Fire Department**
  - Budget: 2,436,516
  - Expenditures: 2,755,926
  - Encumbrances: (319,410)

**Subtotal**

- **Total Budget**: $9,766,379
- **Total Expenditures**: $6,511,599
- **Total Encumbrances**: $47,160
- **Total Available**: $3,207,620

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

- **Office of the Governor**
  - Budget: 309,400
  - Expenditures: 192,964
  - Encumbrances: 26,980

- **Office of Homeland Security - Mandatory Quarantine**
  - Budget: 18,300,000
  - Expenditures: 37,489,355
  - Encumbrances: 898,960

- **Guam Visitors Bureau**
  - Budget: 23,560
  - Expenditures: 10,008
  - Encumbrances: 13,552

**Subtotal**

- **Total Budget**: $21,215,014
- **Total Expenditures**: $39,054,533
- **Total Encumbrances**: $1,013,823
- **Total Available**: (18,853,342)


- **Executive Branch Agencies**
  - Budget: 21,167,697
  - Expenditures: 20,134,272
  - Encumbrances: 1,033,425

- **University of Guam**
  - Budget: 4,240,354
  - Expenditures: 2,847,183
  - Encumbrances: 36,407

- **Guam Visitors Bureau**
  - Budget: 5,755,313
  - Expenditures: 3,638,230
  - Encumbrances: 2,117,083

**Subtotal**

- **Total Budget**: $28,272,685
- **Total Expenditures**: $25,085,698
- **Total Available**: -
- **Total Available**: 3,186,987

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**Note:**

- **COVID-19 RELIEF FUND**
- **As of 4/30/2021**
- **REVENUES**
- **CARES ACT: Allocation for Guam**
- **BUDGET**
- **EXPENDITURES**
- **ENCUMBRANCES**
- **AVAILABLE**
- **$117,968,258**

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**Page 1 of 2**
## COVID-19 Relief Fund
### As of 4/30/2021

### REVENUES
**CARES ACT: Allocation for Guam**

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### 3. COVID-19 Related Actions to Facilitate Compliance with Public Health Measures
- **GBHWC Food Delivery to Residents**
  - Guam Department of Education: 1,000,000
  - **Subtotal**: 1,008,400

- Improve Telework Capabilities of Public Employees to Enable Compliance with Public Health Precautions
  - **Subtotal**: 2,253,902

### 4. COVID-19 Related Economic Support & Other
- **Economic Support (Other than Small Business, Housing, and Food Assistance)**
  - **Subtotal**: 33,381,340

- **Small Business Assistance**
  - **Subtotal**: 20,005,000

- **Balance from ARP funds**
  - **Subtotal**: 5,773,288

### Total Expenditures and Encumbrances
**TOTAL EXPENDITURES AND ENCUMBRANCES**

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