



ADMINISTRATION & FINANCE
Business Office

January 10, 2023

Honorable Therese M. Terlaje
36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa Street
Hagatna, Guam 96932

Dear Honorable Therese M. Terlaje:

We herewith submit the following quarterly reporting requirements per Chapter II, Part III, Section 18 of P.L. 36-107 for the 1st quarter of FY 2023.

Appendix A: Drawdown schedule of amounts requested/received from DOA-FY23/1st Qtr.

Should you have any questions or concerns, please call Abigail R. P. Martin, Comptroller at 735-2942.

For the University of Guam,

Abigail R. P. Martin
Comptroller

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

APPENDIX A: Drawdown amounts as of the 1st Quarter of FY 2023

Pursuant to PL-36-107, Chapter II, Part III, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 36-054 Appropriation	Adjusted Appropriation	AMOUNTS REQUESTED		
			1st Qtr OCT - DEC	Total Drawdown Requested	Total Drawdown Received
General Operations	24,789,185.00	24,789,185.00	6,197,295.00	6,197,295.00	6,197,295.00
Total General Operations	24,789,185.00	24,789,185.00	6,197,295.00	6,197,295.00	6,197,295.00
Special Appropriations					
Student Financial Assistance Program	3,565,285.00	3,565,285.00	891,319.00	891,319.00	891,319.00
First Generations Trust Fund Initiative	250,000.00	250,000.00	62,504.00	62,504.00	62,504.00
Aquaculture Development and Training Center	109,661.00	109,661.00	27,417.00	27,417.00	27,417.00
WERI - Guam Hydrologic Survey	398,959.00	398,959.00	99,736.00	99,736.00	99,736.00
WERI - Comprehensive Water Resource Monitoring Program	164,737.00	164,737.00	41,184.00	41,184.00	41,184.00
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	125,001.00	125,001.00	17,999.00
Guam Cancer Trust Fund	3,000,000.00	3,000,000.00	750,000.00	750,000.00	250,000.00
Guam Green Growth Initiative	500,000.00	500,000.00	124,995.00	124,995.00	124,995.00
Total Special Appropriations	8,488,642.00	8,488,642.00	2,122,156.00	2,122,156.00	1,515,154.00
Agency Funds					
Northern & Southern Soil and Water Conservation Districts	133,466.00	133,466.00	33,371.00	33,371.00	33,371.00
KPRG (Public Radio)	200,000.00	200,000.00	49,998.00	49,998.00	49,998.00
Guampedia Foundation	150,000.00	150,000.00	37,505.00	37,505.00	37,505.00
Sea Grant	500,000.00	500,000.00	124,995.00	124,995.00	124,995.00
Total Agency Funds	983,466.00	983,466.00	245,869.00	245,869.00	245,869.00
Grand Total PL 35-36	34,261,293.00	34,261,293.00	8,565,320.00	8,565,320.00	7,958,318.00