

APPENDIX A: Drawdown amounts as of the 3rd Quarter of FY 2026

Pursuant to PL-38-60, Chapter II, Part III, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 38-60 Appropriation	COVID-19 Reduction	Adjusted Appropriation	AMOUNTS REQUESTED			Total Drawdown Requested	Total Drawdown Received	Unpaid from Amount Requested
				1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN			
General Operations	39,956,147.00		39,956,147.00	9,989,031.00	9,989,031.00	9,989,031.00	29,967,093.00	29,967,093.00	-
Total General Operations	39,956,147.00	-	39,956,147.00	9,989,031.00	9,989,031.00	9,989,031.00	29,967,093.00	29,967,093.00	-
Special Appropriations									-
Student Financial Assistance Program	3,565,285.00		3,565,285.00	891,319.00	891,319.00	891,319.00	2,673,957.00	2,673,957.00	-
Aquaculture Development and Training Center	114,000.00		114,000.00	28,496.00	28,496.00	28,496.00	85,488.00	85,488.00	-
WERI - Guam Hydrologic Survey	499,946.00		499,946.00	124,982.00	124,982.00	124,982.00	374,946.00	374,946.00	-
WERI - Comprehensive Water Resource Monitoring Program	292,232.00		292,232.00	73,060.00	73,060.00	73,060.00	219,180.00	219,180.00	-
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	125,001.00	125,001.00	125,001.00	375,003.00	-	375,003.00
Guam Cancer Trust Fund	4,583,000.00		4,583,000.00	895,749.00	1,395,747.00	1,145,748.00	3,437,244.00	1,237,247.00	2,199,997.00
Guam Green Growth Initiative	500,000.00		500,000.00	124,995.00	124,995.00	124,995.00	374,985.00	374,985.00	-
UOG Press Publishing House	100,000.00		100,000.00	24,999.00	24,999.00	24,999.00	74,997.00	74,997.00	-
UOG Press Publishing House (Re-appropriated from GDOE)	481,578.00		481,578.00	120,393.00	120,393.00	120,393.00	361,179.00	361,179.00	-
Sea Grant	500,000.00		500,000.00	124,995.00	124,995.00	124,995.00	374,985.00	374,985.00	-
Total Special Appropriations	11,136,041.00	-	11,136,041.00	2,533,989.00	3,033,987.00	2,783,988.00	8,351,964.00	5,776,964.00	2,575,000.00
Agency Funds									-
Northern & Southern Soil and Water Conservation Districts	562,781.00		562,781.00	140,699.00	140,699.00	140,699.00	422,097.00	422,097.00	-
KPRG (Public Radio)	200,000.00		200,000.00	49,998.00	49,998.00	49,998.00	149,994.00	149,994.00	-
Guampedia Foundation	150,000.00		150,000.00	37,505.00	37,505.00	37,505.00	112,515.00	112,515.00	-
Total Agency Funds	912,781.00	-	912,781.00	228,202.00	228,202.00	228,202.00	684,606.00	684,606.00	-
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Grand Total PL 38-60 / 38-62	52,004,969.00	-	52,004,969.00	12,751,222.00	13,251,220.00	13,001,221.00	39,003,663.00	36,428,663.00	2,575,000.00