

APPENDIX A: Drawdown amounts as of the 1st Quarter of FY 2024

Pursuant to PL-37-024, Chapter II, Part III, Section 18, the following drawdown schedule is submitted to DOA.

Programs	P.L. 37-024 Appropriation	Adjusted Appropriation	AMOUNTS REQUESTED				Total Drawdown Requested	Total Drawdown Received
			1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	4th Qtr JUL - SEP		
General Operations	27,551,457.00	27,551,457.00	6,887,868.00	-	-	-	6,887,868.00	6,887,868.00
Total General Operations	27,551,457.00	27,551,457.00	6,887,868.00	-	-	-	6,887,868.00	6,887,868.00
Special Appropriations								
Student Financial Assistance Program	3,565,285.00	3,565,285.00	891,319.00	-	-	-	891,319.00	891,319.00
Aquaculture Development and Training Center	114,000.00	114,000.00	28,496.00	-	-	-	28,496.00	28,496.00
WERI - Guam Hydrologic Survey	425,481.00	425,481.00	106,366.00	-	-	-	106,366.00	106,366.00
WERI - Comprehensive Water Resource Monitoring Program	179,000.00	179,000.00	44,746.00	-	-	-	44,746.00	44,746.00
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	125,001.00	-	-	-	125,001.00	-
Guam Cancer Trust Fund	3,000,000.00	3,000,000.00	750,000.00	-	-	-	750,000.00	-
Guam Green Growth Initiative	500,000.00	500,000.00	124,995.00	-	-	-	124,995.00	124,995.00
UOG Press Publishing House	100,000.00	100,000.00	24,999.00	-	-	-	24,999.00	24,999.00
Total Special Appropriations	8,383,766.00	8,383,766.00	2,095,922.00	-	-	-	2,095,922.00	1,220,921.00
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 37-024	36,918,689.00	36,918,689.00	9,229,659.00	-	-	-	9,229,659.00	8,354,658.00