

APPENDIX A: Drawdown amounts as of the 2nd Quarter of FY 2025

Pursuant to PL-37-125, Chapter II, Part III, Section 18, the following drawdown schedule is submitted to DOA.

Programs	AMOUNTS REQUESTED			Total Drawdown Received	Unpaid from Amount Requested
	1st Qtr OCT - DEC	2nd Qtr JAN - MAR	Total Drawdown Requested		
General Operations	8,147,257.56	8,147,257.56	16,294,515.12	16,294,515.12	-
Guam Cultural Repository	406,781.44	406,781.44	813,562.88	813,562.88	-
Total General Operations	8,554,039.00	8,554,039.00	17,108,078.00	17,108,078.00	-
Special Appropriations					
Student Financial Assistance Program	891,319.00	891,319.00	1,782,638.00	1,782,638.00	-
Aquaculture Development and Training Center	28,496.00	28,496.00	56,992.00	56,992.00	-
WERI - Guam Hydrologic Survey	124,982.00	124,982.00	249,964.00	249,964.00	-
WERI - Comprehensive Water Resource Monitoring Program	73,060.00	73,060.00	146,120.00	146,120.00	-
UOG Capital Improvements Fund - Debt Service	125,001.00	125,001.00	250,002.00	208,335.00	41,667.00
Guam Cancer Trust Fund	249,999.00	249,999.00	499,998.00	125,000.00	374,998.00
Guam Cancer Trust Fund Additional Budget (Misc. Appropriation)	314,661.00		314,661.00	314,661.00	-
Guam Green Growth Initiative	124,995.00	124,995.00	249,990.00	249,990.00	-
UOG Press Publishing House	24,999.00	24,999.00	49,998.00	49,998.00	-
Sea Grant	124,995.00	124,995.00	249,990.00	249,990.00	-
Total Special Appropriations	2,082,507.00	1,767,846.00	3,850,353.00	3,433,688.00	416,665.00
Agency Funds					
Northern & Southern Soil and Water Conservation Districts	140,699.00	140,699.00	281,398.00	281,398.00	-
KPRG (Public Radio)	49,998.00	49,998.00	99,996.00	99,996.00	-
Guampedia Foundation	37,505.00	37,505.00	75,010.00	75,010.00	-
Total Agency Funds	228,202.00	228,202.00	456,404.00	456,404.00	-
Grand Total PL 37-125	10,864,748.00	10,550,087.00	21,414,835.00	20,998,170.00	416,665.00
Guam Cancer Trust Fund Supplemental Budget PL 37-135	624,999.00	624,999.00	1,249,998.00	624,999.00	624,999.00