

APPENDIX A: Drawdown amounts as of the 3rd 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	3rd Qtr APR - JUN	Total Drawdown Requested		
General Operations	8,554,039.00	8,554,039.00	8,554,039.00	25,662,117.00	25,662,117.00	
General Operations Supplemental Budget			5,750,984.00	5,750,984.00	2,012,843.00	3,738,141.00
Total General Operations	8,554,039.00	8,554,039.00	14,305,023.00	31,413,101.00	27,674,960.00	3,738,141.00
Special Appropriations						
Student Financial Assistance Program	891,319.00	891,319.00	891,319.00	2,673,957.00	2,673,957.00	-
Aquaculture Development and Training Center	28,496.00	28,496.00	28,496.00	85,488.00	85,488.00	-
WERI - Guam Hydrologic Survey	124,982.00	124,982.00	124,982.00	374,946.00	374,946.00	-
WERI - Comprehensive Water Resource Monitoring Program	73,060.00	73,060.00	73,060.00	219,180.00	219,180.00	-
UOG Capital Improvements Fund - Debt Service	125,001.00	125,001.00	125,001.00	375,003.00	375,003.00	-
Guam Cancer Trust Fund	249,999.00	249,999.00	125,002.00	625,000.00	625,000.00	-
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	124,995.00	374,985.00	374,985.00	-
UOG Press Publishing House	24,999.00	24,999.00	24,999.00	74,997.00	74,997.00	-
Sea Grant	124,995.00	124,995.00	124,995.00	374,985.00	374,985.00	-
Total Special Appropriations	2,082,507.00	1,767,846.00	1,642,849.00	5,493,202.00	5,493,202.00	-
Agency Funds						
Northern & Southern Soil and Water Conservation Districts	140,699.00	140,699.00	140,699.00	422,097.00	422,097.00	-
KPRG (Public Radio)	49,998.00	49,998.00	49,998.00	149,994.00	149,994.00	-
Guampedia Foundation	37,505.00	37,505.00	37,505.00	112,515.00	112,515.00	-
Total Agency Funds	228,202.00	228,202.00	228,202.00	684,606.00	684,606.00	-
Grand Total PL 37-125 / 38-8	10,864,748.00	10,550,087.00	16,176,074.00	37,590,909.00	33,852,768.00	3,738,141.00
Guam Cancer Trust Fund Supplemental Budget PL 37-135	624,999.00	624,999.00	624,999.00	1,874,997.00	1,749,998.00	124,999.00