



ADMINISTRATION & FINANCE
Business Office

October 3, 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 4th quarter of FY 2023.

Appendix A: Drawdown schedule of amounts requested/received from DOA-FY23/4th 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

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APPENDIX A: Drawdown amounts as of the 4th 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. 36-107 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	24,789,185.00	24,789,185.00	6,197,295.00	6,197,295.00	6,197,295.00	6,197,300.00	24,789,185.00	24,789,185.00
Total General Operations	24,789,185.00	24,789,185.00	6,197,295.00	6,197,295.00	6,197,295.00	6,197,300.00	24,789,185.00	24,789,185.00
Special Appropriations								
Student Financial Assistance Program	3,565,285.00	3,565,285.00	891,319.00	891,319.00	891,319.00	891,328.00	3,565,285.00	3,565,285.00
First Generations Trust Fund Initiative	250,000.00	250,000.00	62,504.00	62,504.00	62,504.00	62,488.00	250,000.00	250,000.00
Aquaculture Development and Training Center	109,661.00	109,661.00	27,417.00	27,417.00	27,417.00	27,410.00	109,661.00	109,661.00
WERI - Guam Hydrologic Survey	398,959.00	398,959.00	99,736.00	99,736.00	99,736.00	99,751.00	398,959.00	398,959.00
WERI - Comprehensive Water Resource Monitoring Program	164,737.00	164,737.00	41,184.00	41,184.00	41,184.00	41,185.00	164,737.00	164,737.00
UOG Capital Improvements Fund - Debt Service	500,000.00	500,000.00	125,001.00	125,001.00	125,001.00	124,997.00	500,000.00	476,853.00
Guam Cancer Trust Fund	3,000,000.00	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00	2,805,424.00
Guam Green Growth Initiative	500,000.00	500,000.00	124,995.00	124,995.00	124,995.00	125,015.00	500,000.00	500,000.00
Total Special Appropriations	8,488,642.00	8,488,642.00	2,122,156.00	2,122,156.00	2,122,156.00	2,122,174.00	8,488,642.00	8,270,919.00
Agency Funds								
Northern & Southern Soil and Water Conservation Districts	133,466.00	133,466.00	33,371.00	33,371.00	33,371.00	33,353.00	133,466.00	133,466.00
KPRG (Public Radio)	200,000.00	200,000.00	49,998.00	49,998.00	49,998.00	50,006.00	200,000.00	200,000.00
Guampedia Foundation	150,000.00	150,000.00	37,505.00	37,505.00	37,505.00	37,485.00	150,000.00	150,000.00
Sea Grant	500,000.00	500,000.00	124,995.00	124,995.00	124,995.00	125,015.00	500,000.00	500,000.00
Total Agency Funds	983,466.00	983,466.00	245,869.00	245,869.00	245,869.00	245,859.00	983,466.00	983,466.00
Grand Total PL 36-107	34,261,293.00	34,261,293.00	8,565,320.00	8,565,320.00	8,565,320.00	8,565,333.00	34,261,293.00	34,043,570.00