

APPENDIX A: Drawdown amounts as of the 4th Quarter of FY 2024

Pursuant to PL-37-42, Chapter II, Part III, Section 18, the following drawdown schedule is submitted to DOA.

Programs	AMOUNTS REQUESTED				Total Drawdown Requested	Total Drawdown Received	Unpaid from Amount Requested
	1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	4th Qtr JUL - SEP			
General Operations	6,887,868.00	6,887,868.00	6,887,868.00	6,887,853.00	27,551,457.00	27,551,457.00	-
UOG Faculty Salary Adjustments - Chapter XI, Section13	3,600,367.00	-	-		3,600,367.00	3,600,367.00	-
Total General Operations	10,488,235.00	6,887,868.00	6,887,868.00	6,887,853.00	31,151,824.00	31,151,824.00	-
Special Appropriations							
Student Financial Assistance Program	891,319.00	891,319.00	891,319.00	891,328.00	3,565,285.00	3,565,285.00	-
Aquaculture Development and Training Center	28,496.00	28,496.00	28,496.00	28,512.00	114,000.00	114,000.00	-
WERI - Guam Hydrologic Survey	106,366.00	106,366.00	106,366.00	106,383.00	425,481.00	425,481.00	-
WERI - Comprehensive Water Resource Monitoring Program	44,746.00	44,746.00	44,746.00	44,762.00	179,000.00	179,000.00	-
UOG Capital Improvements Fund - Debt Service	125,001.00	125,001.00	125,001.00	124,997.00	500,000.00	500,000.00	-
Guam Cancer Trust Fund	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00	3,000,000.00	-
Guam Green Growth Initiative	124,995.00	124,995.00	124,995.00	125,015.00	500,000.00	500,000.00	-
UOG Press Publishing House	24,999.00	24,999.00	24,999.00	25,003.00	100,000.00	100,000.00	-
Sea Grant	124,995.00	124,995.00	124,995.00	125,015.00	500,000.00	500,000.00	-
Total Special Appropriations	2,220,917.00	2,220,917.00	2,220,917.00	2,221,015.00	8,883,766.00	8,883,766.00	-
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	33,371.00	33,371.00	33,371.00	33,353.00	133,466.00	133,466.00	-
KPRG (Public Radio)	49,998.00	49,998.00	49,998.00	50,006.00	200,000.00	200,000.00	-
Guampedia Foundation	37,505.00	37,505.00	37,505.00	37,485.00	150,000.00	150,000.00	-
Total Agency Funds	120,874.00	120,874.00	120,874.00	120,844.00	483,466.00	483,466.00	-
Grand Total PL 37-42	12,830,026.00	9,229,659.00	9,229,659.00	9,229,712.00	40,519,056.00	40,519,056.00	-