

APPENDIX A: Drawdown amounts as of the 4th 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	4th Qtr JUL - SEP	Total Drawdown Requested		
General Operations	8,554,039.00	8,554,039.00	8,554,039.00	8,554,030.00	34,216,147.00	34,216,147.00	
General Operations Supplemental Budget			5,750,984.00	-	5,750,984.00	5,750,984.00	-
Total General Operations	8,554,039.00	8,554,039.00	14,305,023.00	8,554,030.00	39,967,131.00	39,967,131.00	-
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	124,982.00	124,982.00	124,982.00	125,000.00	499,946.00	499,946.00	-
WERI - Comprehensive Water Resource Monitoring Program	73,060.00	73,060.00	73,060.00	73,052.00	292,232.00	292,232.00	-
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	249,999.00	249,999.00	250,002.00	250,000.00	1,000,000.00	1,000,000.00	-
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	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	2,082,507.00	1,767,846.00	1,767,849.00	1,767,922.00	7,386,124.00	7,386,124.00	-
Agency Funds							
Northern & Southern Soil and Water Conservation Districts	140,699.00	140,699.00	140,699.00	140,684.00	562,781.00	562,781.00	-
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	228,202.00	228,202.00	228,202.00	228,175.00	912,781.00	912,781.00	-
Grand Total PL 37-125 / 38-8	10,864,748.00	10,550,087.00	16,301,074.00	10,550,127.00	48,266,036.00	48,266,036.00	-
Guam Cancer Trust Fund Supplemental Budget PL 37-135	624,999.00	624,999.00	624,999.00	625,003.00	2,500,000.00	2,500,000.00	-