

APPENDIX A: Drawdown amounts as of the 4th Quarter of FY 2026

Pursuant to PL-38-60, Chapter II, Part III, Section 18, the following drawdown schedule is submitted to DOA.

			AMOUNTS REQUESTED						
Programs	P.L. 38-60 Appropriation	Adjusted Appropriation	1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	4th Qtr JUL - SEP	Total Drawdown Requested	Total Drawdown Received	Unpaid from Amount Requested
General Operations	39,956,147.00	39,956,147.00	9,989,031.00	9,989,031.00	9,989,031.00	9,989,054.00	39,956,147.00	39,956,147.00	-
Total General Operations	39,956,147.00	39,956,147.00	9,989,031.00	9,989,031.00	9,989,031.00	9,989,054.00	39,956,147.00	39,956,147.00	-
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	-
Aquaculture Development and Training Center	114,000.00	114,000.00	28,496.00	28,496.00	28,496.00	28,512.00	114,000.00	114,000.00	-
WERI - Guam Hydrologic Survey	499,946.00	499,946.00	124,982.00	124,982.00	124,982.00	125,000.00	499,946.00	499,946.00	-
WERI - Comprehensive Water Resource Monitoring Program	292,232.00	292,232.00	73,060.00	73,060.00	73,060.00	73,052.00	292,232.00	292,232.00	-
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	-	500,000.00
Guam Cancer Trust Fund	4,583,000.00	4,583,000.00	895,749.00	1,395,747.00	1,145,748.00	1,145,756.00	4,583,000.00	2,983,000.00	1,600,000.00
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	-
UOG Press Publishing House	100,000.00	100,000.00	24,999.00	24,999.00	24,999.00	25,003.00	100,000.00	100,000.00	-
UOG Press Publishing House (Re-appropriated from GDOE)	481,578.00	481,578.00	120,393.00	120,393.00	120,393.00	120,399.00	481,578.00	481,578.00	-
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 Special Appropriations	11,136,041.00	11,136,041.00	2,533,989.00	3,033,987.00	2,783,988.00	2,784,077.00	11,136,041.00	9,036,041.00	2,100,000.00
Agency Funds									-
Northern & Southern Soil and Water Conservation Districts	562,781.00	562,781.00	140,699.00	140,699.00	140,699.00	140,684.00	562,781.00	562,781.00	-
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	-
Total Agency Funds	912,781.00	912,781.00	228,202.00	228,202.00	228,202.00	228,175.00	912,781.00	912,781.00	-
									-
Grand Total PL 38-60	52,004,969.00	52,004,969.00	12,751,222.00	13,251,220.00	13,001,221.00	13,001,306.00	52,004,969.00	49,904,969.00	2,100,000.00