

APPENDIX A: Drawdown amounts as of the 1st Quarter of FY 2026

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

Programs	P.L. 38-60 Appropriation	AMOUNTS REQUESTED		Total Drawdown Received	Unpaid from Amount Requested
		Amount Requested OCT - DEC	Total Drawdown Requested		
General Operations	39,956,417.00	9,989,031.00	9,989,031.00	9,989,031.00	-
Total General Operations	39,956,417.00	9,989,031.00	9,989,031.00	9,989,031.00	-
Special Appropriations					-
Student Financial Assistance Program	3,565,285.00	891,319.00	891,319.00	891,319.00	-
Aquaculture Development and Training Center	114,000.00	28,496.00	28,496.00	28,496.00	-
WERI - Guam Hydrologic Survey	499,946.00	124,982.00	124,982.00	124,982.00	-
WERI - Comprehensive Water Resource Monitoring Program	292,232.00	73,060.00	73,060.00	73,060.00	-
UOG Capital Improvements Fund - Debt Service	500,000.00	125,001.00	125,001.00	-	125,001.00
Guam Cancer Trust Fund	3,583,000.00	895,749.00	895,749.00	145,749.00	750,000.00
Guam Green Growth Initiative	500,000.00	124,995.00	124,995.00	124,995.00	-
UOG Press Publishing House	100,000.00	24,999.00	24,999.00	24,999.00	-
UOG Press Publishing House (Re-appropriated from GDOE)	481,578.00	120,393.00	120,393.00	120,393.00	-
Sea Grant	500,000.00	124,995.00	124,995.00	124,995.00	-
Total Special Appropriations	10,136,041.00	2,533,989.00	2,533,989.00	1,658,988.00	875,001.00
Agency Funds					-
Northern & Southern Soil and Water Conservation Districts	562,781.00	140,699.00	140,699.00	140,699.00	-
KPRG (Public Radio)	200,000.00	49,998.00	49,998.00	49,998.00	-
Guampedia Foundation	150,000.00	37,505.00	37,505.00	37,505.00	-
Total Agency Funds	912,781.00	228,202.00	228,202.00	228,202.00	-
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Grand Total PL 38-60	51,005,239.00	12,751,222.00	12,751,222.00	11,876,221.00	875,001.00