

APPENDIX A: Drawdown amounts as of the 2nd 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	P.L. 38-62 Appropriation	Adjusted Appropriation	AMOUNTS REQUESTED		Total Drawdown Requested	Total Drawdown Received	Unpaid from Amount Requested
				1st Qtr OCT - DEC	2nd Qtr JAN - MAR			
General Operations	39,956,417.00		39,956,417.00	9,989,031.00	9,989,031.00	19,978,062.00	19,978,062.00	-
Total General Operations	39,956,417.00	-	39,956,417.00	9,989,031.00	9,989,031.00	19,978,062.00	19,978,062.00	-
Special Appropriations								-
Student Financial Assistance Program	3,565,285.00		3,565,285.00	891,319.00	891,319.00	1,782,638.00	1,782,638.00	-
Aquaculture Development and Training Center	114,000.00		114,000.00	28,496.00	28,496.00	56,992.00	56,992.00	-
WERI - Guam Hydrologic Survey	499,946.00		499,946.00	124,982.00	124,982.00	249,964.00	249,964.00	-
WERI - Comprehensive Water Resource Monitoring Program	292,232.00		292,232.00	73,060.00	73,060.00	146,120.00	146,120.00	-
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	125,001.00	125,001.00	250,002.00	-	250,002.00
Guam Cancer Trust Fund	3,583,000.00	1,000,000.00	4,583,000.00	895,749.00	1,395,747.00	2,291,496.00	291,498.00	1,999,998.00
Guam Green Growth Initiative	500,000.00		500,000.00	124,995.00	124,995.00	249,990.00	249,990.00	-
UOG Press Publishing House	100,000.00		100,000.00	24,999.00	24,999.00	49,998.00	49,998.00	-
UOG Press Publishing House (Re-appropriated from GDOE)	481,578.00		481,578.00	120,393.00	120,393.00	240,786.00	240,786.00	-
Sea Grant	500,000.00		500,000.00	124,995.00	124,995.00	249,990.00	249,990.00	-
Total Special Appropriations	10,136,041.00	1,000,000.00	11,136,041.00	2,533,989.00	3,033,987.00	5,567,976.00	3,317,976.00	2,250,000.00
Agency Funds								-
Northern & Southern Soil and Water Conservation Districts	562,781.00		562,781.00	140,699.00	140,699.00	281,398.00	281,398.00	-
KPRG (Public Radio)	200,000.00		200,000.00	49,998.00	49,998.00	99,996.00	99,996.00	-
Guammedia Foundation	150,000.00		150,000.00	37,505.00	37,505.00	75,010.00	75,010.00	-
Total Agency Funds	912,781.00	-	912,781.00	228,202.00	228,202.00	456,404.00	456,404.00	-
Grand Total PL 38-60 / 38-62	51,005,239.00	1,000,000.00	52,005,239.00	12,751,222.00	13,251,220.00	26,002,442.00	23,752,442.00	2,250,000.00