



**Messages and Communications for Doc. No. 36GL-22-2753\***

1 message

**Committee on Rules 36GL** <cor@guamlegislature.org>  
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>  
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2753 for processing:

36GL-22-2753	Appropriation Reserve Report for the Quarter ending in September 30, 2022*	Bureau of Budget and Management Research
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Si Yu'os Ma'åse',



**COMMITTEE ON RULES**

Vice Speaker Tina Rose Muña Barnes, Chairperson  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

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----- Forwarded message -----

From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>  
Date: Mon, Oct 31, 2022 at 10:37 AM  
Subject: Messages and Communications for 36GL-22-2753  
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2753\*

36GL-22-2753	Appropriation Reserve Report for the Quarter Ending September 30, 2022*	Bureau of Budget and Management Res
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**Please Note: Actual timestamp received is 8:30 a.m.**

Si Yu'os Ma'åse',

**Marie Cruz**  
Community Relations Liaison

Office of Speaker Therese M. Terlaje  
Committee on Health, Land, Justice and Culture  
*I Mina'trentai Sais na Liheslaturan Guåhan*  
36th Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hågatña, Guam 96910  
T: (671) 472-3586 F: (671) 989-3590 Email: [senatorterlajegum@gmail.com](mailto:senatorterlajegum@gmail.com)  
website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **Analyn Reyes** <[analyn.eustaquio@bbmr.guam.gov](mailto:analyn.eustaquio@bbmr.guam.gov)>  
Date: Mon, Oct 31, 2022 at 8:30 AM  
Subject: Appropriation Reserve Report for the Quarter Ending September 30, 2022  
To: Speaker's Office <speaker@guamlegislature.org>  
Cc: Lester Carlson <[lester.carlson@bbmr.guam.gov](mailto:lester.carlson@bbmr.guam.gov)>

Håfa Adai! Speaker Terlaje,

As a precautionary measure, attached is the electronic submission of the Appropriation Reserve Report for the Quarter Ending September 30, 2022.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

**Analyn C. Reyes**

Administrative Assistant  
Bureau of Budget & Management Research  
P.O. Box 2950  
Hågatna, Guam 96932  
(Work) (671) 475-9429 / (Fax) (671) 472-2825

**36GL-22-2753.pdf**  
1876K



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

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## Appropriation Reserve Report for the Quarter Ending September 30, 2022

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**Analyn Reyes** <analyn.eustaquio@bbmr.guam.gov>  
To: Speaker's Office <speaker@guamlegislature.org>  
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Mon, Oct 31, 2022 at 8:30 AM

*Håfa Adai!* Speaker Terlaje,

As a precautionary measure, attached is the electronic submission of the Appropriation Reserve Report for the Quarter Ending September 30, 2022.

Please kindly acknowledge receipt of this email.

*Si Yu'os Ma'åse!*

### **Analyn C. Reyes**

Administrative Assistant  
Bureau of Budget & Management Research  
P.O. Box 2950  
Hagatna, Guam 96932  
(Work) (671) 475-9429 / (Fax) (671) 472-2825

**DOC NO. 36GL-22-2753**  
**OFFICE OF THE SPEAKER**  
**Therese M. Terlaje**  
**Date: 10/31/2022**  
**Time: 8:30 a.m.**  
**Received:** *MCruz*

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### 2 attachments



**FY2022 Appropriation Reserve Report (P.L. 36-54) QE 9-30-2022 - FINAL DRAFT (SPEAKER) (1).xlsx**  
69K



**Appropriation Reserve Report for the Quarter Ending September 2022.pdf**  
1438K

**COMMITTEE ON RULES**  
**RECEIVED:**

October 31, 2022

10:37 A.M.

*Hank Cruz*



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
Post Office Box 2950, Hagåtña Guam 96932



**LOURDES A. LEON GUERRERO**  
GOVERNOR

**LESTER L. CARLSON, JR.**  
DIRECTOR

**JOSHUA F. TENORIO**  
LIEUTENANT GOVERNOR

**OCT 31 2022**

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Sais Na Liheslaturan Guåhan*  
Thirty-Sixth Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96932

Dear Speaker Terlaje:

Pursuant to P.L. 36-54, Ch. XIII, Part II, Sec.14, transmitted herewith is the Appropriation Reserve Report for the Quarter Ending September 30, 2022. As mandated, the report accounts for “reserves held on any appropriations in this Act, detailed by amount and by AS400 account number.”

It should be noted that the report is in “Draft” form at this time as the Department of Administration (DOA) has not officially closed the 4<sup>th</sup> Quarter of FY2022. As such, financial information contained in the report is subject to change. Final reserve levels won't be determined until the end of the 1<sup>st</sup> or 2<sup>nd</sup> Quarter of FY2023 when posting of remaining FY2022 accounting and budget transactions (expenditure liquidations, internal reprogramming, etc.) are completed by Executive line departments and agencies in conjunction with DOA and the Bureau.

Should you have any questions, please do not hesitate to contact me.

*Senseramenta,*

  
LESTER L. CARLSON, JR.

Attachment

**FY2022 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2022 | DRAFT |**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 36-54 / 65 / 106 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2022) **	FN
OFFICE OF IMAGA'HAGAN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*2202**	\$5,396,069	\$0	1/
OFFICE OF ISEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*2203**	\$455,355	\$0	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A220301GA201	\$293,825	\$500	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*220206**	\$294,744	\$23,700	
GUAM ANCESTRAL LANDS COMMISSION	0209	Chapter V, Sec 1(c)(1)	GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE & DEV. FUND	OPERATIONS	5673A220209DC205	\$408,553	\$0	
GUAM MEDICAL REFERRAL OFFICE	0240	Chapter V, Sec 1(kk)(1)	GENERAL FUND	OPERATIONS	5100*220240**	\$665,849	\$0	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS & CASEWORKER HIRES	5100A220282**	\$988,605	\$164,751	
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS AND CWA PAY	5100*2204**	\$1,061,595	\$0	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A220420CE201	\$314,897	\$0	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMINISTRATIVE LAW JUDGE & ADMIN. STAFF	5100*2205**	\$1,000,453	\$0	
DEPARTMENT OF ADMINISTRATION	06	Chapter V, Sec 1(g)(1), (10) & 11	GENERAL FUND	OPERATIONS / CHARTER SCHOOL ADMIN. SUPPORT	5100*2206**	\$8,033,974	\$935,097	8/
		Chapter V, Sec 1(g)(3)	GENERAL FUND	SUPPORT OF CHILD IN CUSTODY	5100A220673MA009	\$250,000	\$37,500	
		Chapter V, Sec 1(g)(4)	GENERAL FUND	RESIDENTIAL TREATMENT FUND	5100A229100CT329	\$2,500,000	\$0	
		Chapter V, Sec 1(g)(5) & 5(A)	GENERAL FUND / FY2021 BPT TAX SAVINGS	GOVERNMENT CLAIMS FUND	5100A229100CT239	\$382,458	\$57,369	
		Chapter V, Sec 1(g)(6)	GENERAL FUND	GOVERNMENT OF GUAM AUDIT	5100A220600GA014	\$439,800	\$0	
		Chapter XI, Sec 1(a)	GENERAL FUND	SUPPLEMENTAL ANNUITY BENEFITS	5100A229100CT607	\$6,852,846	\$0	
		Chapter XI, Sec 5(a)	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A220674MA201	\$14,646,000	\$0	
		Chapter XI, Sec 12	GENERAL FUND / FY2021 BPT TAX SAVINGS	FISHERMAN'S CO-OP FACILITY	5100A220690IB001	\$100,000	\$0	

**FY2022 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2022 [DRAFT]**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 36-54 / 65 / 106 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2022) **	FN
		Chapter XI, Sec.13	GENERAL FUND	NORTHERN & SOUTHERN SOIL & WATER CONSERVATION DISTRICT		\$67,000	\$0	6/
		P.L. 36-65, Sec. 2	GENERAL FUND	LOCAL EMPLOYER'S ASSISTANCE PROGRAM (LEAP)	5100C220600GA007	\$25,000,000		12/
		Chapter V, Sec 1(g)(1)	INDIRECT COST FUND	OPERATIONS / TRAINING	5632*2206**	\$731,418	\$0	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A220677GA234	\$69,884	\$10,483	
		Chapter V, Sec.1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A220676GA203	\$20,500	\$0	
		Chapter V, Sec.1(g)(8)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A220671GA204	\$18,500	\$0	
		Chapter V, Sec.1(g)(13)	GUAM EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A220682GA268	\$10,113,928	\$0	
		Chapter V, Sec 1(g)(9)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202A220671GA262	\$4,226,064	\$0	
		Chapter V, Sec 1(g)(9)	GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208A220671GA263	\$811,077	\$0	
		Chapter V, Sec.1(g)(12)	HEALTHY FUTURES FUND	AUTISM CENTER OPERATIONS	5602A220678GA271	\$150,000	\$0	
COMMISSION ON CHAM. LANGUAGE & THE TEACHING OF THE HISTORY & CULTURE	0672	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS	5100A220672GA002	\$454,534	\$58,516	
GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(1)	GENERAL FUND	OPERATIONS	5100A220700GA**	\$1,630,235	\$0	3/
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1) & Chapter XI, Sec.14	GENERAL FUND	OPERATIONS AND SUPPLEMENTAL APPROPRIATION	5100*2208**	\$12,065,785	\$0	
		Chapter V, Sec 1(h)(1), (3)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A220800SE201	\$1,291,037	\$0	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A220810SE201	\$808,767	\$0	
		Chapter V, Sec 1(h)(2)	BANKING AND INSURANCE ENFORCEMENT FUND	OFFICE OF COMMISSIONER OF BANKING AND INSURANCE & BANKING INSURANCE BOARD	5611A220840SE201	\$478,857	\$0	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS & BUSINESS & ECON. STATS. PROGRAM	5100*2209**	\$1,239,523	\$0	
DEPARTMENT OF PUBLIC WORKS	10	P.L. 36-54, Chapter V, Sec 1(j)(1); P.L. 36-105, Sec.6	GENERAL FUND	OPERATIONS	5100*2210**	\$5,000,000	\$0	11/
		P.L. 36-54; Chapter V, Sec 1(j)(1), (2) & (4); P.L. 36-105, Sec. 6	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*2210**	\$7,537,183	\$0	11/
		Chapter V, Sec 1(j)(1)	GUAM EDUCATIONAL FACILITIES FUND	BUS OPERATIONS	5205*2210**	\$6,858,524	\$0	



**FY2022 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2022 | DRAFT**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 36-54 / 65 / 106 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2022) **	FN
GUAM POLICE DEPARTMENT	12	Chapter V, Sec 1(m)(1), (3), & (4)	GENERAL FUND	OPERATIONS, FORENSIC SCIENCE DIV.	5100*2212**	\$28,680,271	\$90,266	
				OPS., CJIS COST SHARE, REC. BOATING LOCAL MATCH AND SAFE SCHOOLS INITIATIVE				
				OPERATIONS				
				PATROL VEHICLES & EQUIPMENT				
DEPARTMENT OF CORRECTIONS		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND	OPERATIONS	5263*2212**	\$928,439	\$0	
			POLICE PATROL VEHICLE & EQPT. REVOLVING FUND	PATROL VEHICLES & EQUIPMENT	5663*2212**	\$318,520	\$47,778	
			GUAM HIGHWAY FUND	HIGHWAY PATROL DIV. OPS	5208*2212**	\$4,423,487	\$0	
			GENERAL FUND	OPERATIONS, COST OF CARE & CUSTODY OF PRISONERS IN FED. FACILITIES AND CJIS COST SHARE	5100*2213**	\$23,937,015	\$0	
DEPARTMENT OF AGRICULTURE		Chapter V, Sec 1(m)(1)	CORRECTIONS INMATE REVOLVING FUND	OPERATIONS	5214A221300DO011	\$1,121,019	\$37,468	
			SAFE STREETS FUND	OPERATIONS	5217A221300CE201	\$53,210	\$7,982	
			GENERAL FUND / FY2021 BPT TAX SAVINGS	OPERATIONS AND CONSERVATION OFFICERS / EQPT., ANIMAL SHELTER OPS, CVCO PRG. & SPAY/NEUTER PRG.	5100*2216**	\$3,987,601	\$164,064	
			GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A221633CE202	\$97,393	\$25,914	
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1 & Ch. XI, Sec.19	RABIES PREVENTION FUND	RABIES PREVENTION PROGRAM	5285A221631CE285	\$40,667	\$0	
			GUAM INVASIVE SPECIES INSPECTION FEE FUND	GUAM INVASIVE SPECIES INSPECTION FEE FUND	5662A221631CE023	\$623,691	\$164,404	
			GENERAL FUND	OPERATIONS, CPS, DSC, NURSE PAY STRUCTURE & LOCAL MATCH	5100*2217**	\$23,156,664	\$2,177,286	
			GENERAL FUND	HEALTH INSURANCE PREMIUMS AND FOSTER CARE GROUP HOME	5100A221726GA006 / SE009	\$1,425,849	\$0	
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES		Chapter III, Part II, Sec. 14	GENERAL FUND	MEDICAL CANNABIS PROGRAM	5100A221711GA003	\$202,923	\$30,439	
			GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5293A221722MA2**	\$10,948,468	\$1,644,770	
			GENERAL FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5293A221722GA205	\$760,453	\$114,068	
			GENERAL FUND	FOOD & COMMODITIES	----	\$5,000,000		5, & 6/

FY2022 APPROPRIATION RESERVE REPORT RESERVES AS OF: SEPTEMBER 30, 2022 [DRAFT]									
DEPARTMENT / AGENCY	DEPT. CODE	F.L. 36-54 / 65 / 106 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2022) **	FN	
		Chapter III, Part II, Sec.2(a), 3 & 8	HEALTHY FUTURES FUND	OPERATIONS, MIP CANCER SCREENING, MEDICAID MATCH, GUAM CANCER REGISTRY, MEDICINES & VACANT POSITIONS	5602*2217**	\$13,532,128	\$7,048,880		
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600A221740CE201	\$1,390,435	\$205,140		
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A221740CE210	\$167,583	\$25,108		
		Chapter III, Part II, Sec.1	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND.	BOARD OF ALLIED HEALTH EXAMINERS, GUAM BOARDS OF NURSES, OPTOMETRISTS, COSMETOLOGY, DENTISTRY, MEDICAL EXAMINERS, AND PHARMACISTS	5241A221702PL**	\$296,921	\$28,419		
		Chapter III, Part II, Sec.1	OFFICE OF VITAL STATS. REVOLVING FUND	OFFICE OF VITAL STATISTICS	5650A221700GA213	\$239,948	\$35,991		
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	GUAM EDUCATIONAL FACILITIES FUND	OPERATIONS	5205A221800GA202	\$1,217,979	\$133,667	7/	
DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(2),&(3)	GENERAL FUND	OPERATIONS AND YOUTH PROGRAM CONTRACTS	5100*2220**	\$5,403,395	\$155,648		
		Chapter V, Sec 1(q)(1)	HEALTHY FUTURES FUND	OPERATIONS AND COMM. DEV. RESOURCE CENTER	5602*2220**	\$930,221	\$67,446		
OFFICE OF TECHNOLOGY	21	Chapter V, Sec. 1(i)(1)	GENERAL FUND	OPERATIONS	5100A222100GA001	\$2,543,642	\$0		
GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1	GENERAL FUND	BEACH MONITORING	5100A222200GA206	\$46,903	\$7,035		
		Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS	5245A222240CE245	\$453,504	\$51,048		
		Chapter V, Sec 1(r)(1)	AIR POLLUTION CONTROL FUND	OPERATIONS	5265A222200GA265	\$140,245	\$0		
		Chapter V, Sec 1(r)(1)	WATER PROTECTION FUND	OPERATIONS	5283A22220CE283	\$102,742	\$15,411		
		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV. FUND	OPERATIONS	5300A22220GA201	\$69,207	\$10,381		
		Chapter V, Sec 1(r)(2)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS	5416A222200GA207	\$202,992	\$2,992		
		Chapter V, Sec 1(r)(1)	PESTICIDE MANAGEMENT FUND	PESTICIDE MANAGEMENT	5629A222210CE201	\$99,104	\$8,866		
		Chapter V, Sec 1(r)(5)	RECYCLING REVOLVING FUND	OPERATIONS AND MCOG ISLANDWIDE CLEANUP	5619*2222**	\$2,807,026	\$421,054		

**FY2022 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2022 | DRAFT**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 36-54 / 65 / 106 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2022) **	FN
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER	23	Chapter III, Part III, Sec.3 & 5	GENERAL FUND	FOCUS ON LIFE AND PEACE PROGRAM AND MENTAL HEALTH FIRST AID	5100*2223**	\$366,919	\$44,277	
		Chapter III, Part III, Sec.1, 2, 4 & 7	HEALTHY FUTURES FUND	OPERATIONS, DRUG AND DETOX SVCS. AND INPATIENT DETOX. PROG.	5602*2223**	\$19,760,342	\$2,056,024	
		Chapter III, Part III, Sec. 6	MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES FUND	OPERATIONS	5653A222300GA009	\$145,551	\$21,833	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*2224**	\$1,243,280	\$7,050	
		Chapter V, Sec.1(s)(2)	GENERAL FUND	WORKERS COMPENSATION FUND	5100A229100CT310	\$400,000	\$0	
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS	5232A2224**	\$1,681,920	\$162,523	
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS, MAINTENANCE AND REPAIR OF PUBLIC RESTROOMS AND POOLS, HISTORIC RES. DIV. OPS. & PARK PATROL RESERVE PROG.	5100*2225**	\$3,467,600	\$129,079	
		Chapter V, Sec 1(i)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620*2225**	\$106,642	\$5,125	
		Chapter V, Sec 1(i)(1)	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*2225**	\$442,611	\$0	
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS AND JOB COACHES	5100*2226**	\$1,049,028	\$102,691	
		Chapter III, Part IV, Sec.1	HEALTHY FUTURES FUND	OPERATIONS AND JOB COACHES	5602*2226**	\$4,060,500	\$10,311	
DEPARTMENT OF LAND MANAGEMENT		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*2229**	\$3,418,548	\$159,120	
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*2230**	\$432,135	\$64,821	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	GENERAL FUND	OPERATIONS, HAZARD PAY, MISC. EXPENSES	5100*2232**	\$12,709,575	\$0	
		Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS	5209*2232**	\$2,738,473	\$0	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	10	Chapter V, Sec 1(i)(1)	PEALS FUND	OPERATIONS	5215A221003GA215	\$279,538	\$0	



**FY2022 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2022 [DRAFT]**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 36-54 / 65 / 106 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2022) **	FN
GUAM CONTRACTORS LICENSE BOARD	10	Chapter V, Sec. I(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND	OPERATIONS AND GUAM BUILDING CODE COUNCIL	5213A221002GA21*	\$711,228	\$116,284	
DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec. I(x)(1)	GENERAL FUND	OPERATIONS, CHAM. VILLAGE, MUSEUM OPERATIONS	5100A2236**	\$1,689,650	\$49,931	
		Chapter V, Sec. I(x)(1)	GUAM MUSEUM FUND	GUAM MUSEUM OPERATIONS	5244A223640SE201	\$338,547	\$0	
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec. I(z)(1) / Chapter XI, Sec. 10	GENERAL FUND / FY2021 BPT TAX SAVINGS	OPERATIONS AND GUAM TERRITORIAL BAND & GALLERY SUPPLIES	5100A2240** / 5100B224000MT950	\$493,859	\$19,634	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec. I(y)(1)	GENERAL FUND	OPERATIONS	5100*2237**	\$1,131,144	\$34,506	
GUAM FIRE DEPARTMENT	42	Chapter V, Sec. I(aa)(1)	GENERAL FUND	OPERATIONS	5100*2242**	\$28,439,620	\$113,587	
		Chapter V, Sec. I(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS	5281*2242**	\$2,159,975	\$217,655	
		Chapter V, Sec. I(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231*2242**	\$974,832	\$8,154	
BUREAU OF WOMENS AFFAIRS	43	Chapter V, Sec. I(jj)(1)	GENERAL FUND	OPERATIONS	5100*2243**	\$98,990	\$0	
CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec. I(cc)(1)	GENERAL FUND	OPERATIONS	5100*2244**	\$424,296	\$0	
		Chapter V, Sec. I(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624A224400SE201	\$1,027,749	\$0	
		Chapter V, Sec. I(cc)(1)	CLTC SURVEY, INFRASTR. & DEV. FUND	OPERATIONS	5669A224400SE205	\$92,824	\$0	
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec. I(bb)(1)	GUAM EDUCATIONAL FACILITIES FUND	OPERATIONS	5205A226300GA201	\$620,082	\$93,013	
GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec. I(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A229972CT006	\$4,248,000	\$0	
		Chapter XI, Sec. I(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A229972CT005	\$356,989	\$33,570	
		Chapter XI, Sec. I(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A229972CT007	\$228,972	\$0	
		Chapter XI, Sec. 6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A229972CT025	\$32,891,775	\$0	

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		Chapter XI, Sec. 11	GENERAL FUND / FY2021 BPT TAX SAVINGS	GGRF - UNIFORM PERSONNEL STUDY	5100A229972CT001	\$75,000	\$0	
GUAM SOLID WASTE AUTHORITY	9910	Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS	5416A229910**	\$15,465,943	\$0	
GUAM REGIONAL TRANSIT AUTHORITY	9977	P.L. 36-54, Chapter V, Sec.1(dd)(1); P.L. 36-105, Sec.7	GENERAL FUND	OPERATIONS	5100A229977**	\$2,553,855	\$894,443	10/
		P.L. 36-54, Chapter V, Sec.1(dd)(1); P.L. 36-105, Sec.7	PUBLIC TRANSIT FUND	OPERATIONS	5317*229977**	\$140,776	\$44,623	10/
GUAM ETHICS COMMISSION	46	Chapter V, Sec.1(i)(X1)	GENERAL FUND	OPERATIONS	5100A2246**	\$267,019	\$0	
GUAM COMMISSION ON EDUCATOR CERTIFICATION	76	Chapter II, Part V, Sec.1	GUAM EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*2276**	\$228,856	\$0	
GUAM BOARD OF ACCOUNTANCY	--	Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS	N/A	\$789,780		2/
GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A229100CT618	\$177,558,557	\$0	3/
		Chapter II, Part I, Sec.1 - 3	GENERAL FUND	TEXTBOOKS, CHAM. STUDIES DIV., SIMON SANCHEZ PROCUREMENT	5100A229919CT010 / 039 / 059	\$2,513,824	\$0	
		Chapter II, Part I, Sec.1	GUAM EDUCATIONAL FACILITIES FUND	OPERATIONS, ALTERNATIVE RESOLUTION DISPUTE SVCS. AND SCHOOL GROUND MAINT.	5205A229205CT618 / 5205A229919CT239 / 240	\$11,791,914	\$0	
		Chapter II, Part I, Sec.1	PUBLIC SCHOOL LIBRARY RESOURCES FUND	OPERATIONS	5618A229919CT220	\$763,194	\$0	
		Chapter II, Part I, Sec.1	HEALTHY FUTURES FUND	OPERATIONS, INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED.	5618A229919CT210 / 5602A229919CT**	\$891,754	\$0	
		Chapter II, Part I, Sec.1	SCHOOL LUNCH / CHILD NUTRITION MEAL REIMB. FUND	OPERATIONS	N/A	\$12,504,000		4/
		Chapter II, Part I, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655A229919CT235	\$442,611	\$0	
GUAM ACADEMY CHARTER SCHOOL COUNCIL		Chapter II, Part II, Sec.2	GENERAL FUND	OPERATIONS	5639A229964GA **	\$11,439,000	\$0	3/
		Chapter II, Part II, Sec	HEALTHY FUTURES FUND	OPERATIONS	5602A229602CT639	\$496,000	\$0	3/

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LIHESLATURAN GUAHAN	9960	Chapter VI, Sec. 1	GENERAL FUND	OPERATIONS & YOUTH CONGRESS	5100A229960CT001 / 006	\$8,114,996	\$0	3/
		Chapter VI, Sec. 2	GENERAL FUND	OPERATIONS	5100A229960CT005	\$478,740	\$0	3/
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec. 2	GENERAL FUND	OPERATIONS AND ALTERNATE PUBLIC DEFENDER	5100A229980CT001	\$6,110,159	\$0	3/
UNIFIED JUDICIARY OF GUAM	9901	Chapter IV, Sec. 1	GENERAL FUND	OPERATIONS AND DRUG COURTS	5100A229901CT001	\$32,687,295	\$0	3/
		Chapter IV, Sec. 1	SAFE STREETS ACT FUND	FAMILY VISITATION CENTER	5217A229901CT203	\$79,816	\$0	
MAYORS COUNCIL OF GUAM	28	Chapter VIII, Sec. 1. 3	GENERAL FUND	OPERATIONS, STREET MAINT. & BEAUTIFICATION PROJECTS	5100A222880SE**	\$7,890,920	\$0	3/
		Chapter VIII, Sec. 3	GUAM EDUCATIONAL FACILITIES FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS	5205A222880SE206	\$307,375	\$0	
		Chapter VIII, Sec. 1	GUAM HIGHWAY FUND	OPERATIONS	5208*2228**	\$2,813,578	\$0	
		Chapter VIII, Sec. 4	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAAN	5652A222880SE220	\$300,000	\$0	
		Chapter VIII, Sec. 2	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*2228**	\$442,611	\$0	
OFFICE OF PUBLIC ACCOUNTABILITY	9959	Chapter IX, Part I, Sec. 1	GENERAL FUND	OPERATIONS	5100A229959CT001	\$1,653,203	\$0	3/
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec. 2 & 3	GENERAL FUND	OPERATIONS AND CJIS COST SHARE	5100*2211**	\$14,953,612	\$0	3/
GUAM MEMORIAL HOSPITAL AUTHORITY	9966	Chapter III, Part I, Sec. 3	GENERAL FUND	OPERATIONS AND NURSE PAY	5100*29966**	\$3,502,709	\$0	3/
		P.L. 36-54, Chapter III, Part I, Sec. 2; P.L. 36-106, Sec. 2	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A229966CT204	\$17,982,304	\$0	9/
UNIVERSITY OF GUAM	9973	Chapter II, Part III, Sec. 2(a), Sec. 3(a)	GENERAL FUND	OPERATIONS, 1ST GEN. TRUST, G3, CULTURAL REP., CAP. IMPROVE. FUND	5100A229973CT001 / 313	\$25,306,761	\$0	3/
		Chapter II, Part III, Sec. 3(a)	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A229973CT005	\$3,565,285	\$0	
		Chapter II, Part III, Sec. 4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A229973CT031	\$109,661	\$0	
		Chapter II, Part III, Sec. 5	GENERAL FUND	WERI HYDRO. SURVEY	5100A229973CT006	\$159,956	\$0	
		Chapter II, Part III, Sec. 6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A229973CT011	\$136,262	\$0	
		Chapter II, Part III, Sec. 7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A229973CT033	\$133,466	\$0	
		Chapter II, Part III, Sec. 8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A229973CT032	\$109,442	\$0	



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		Chapter II, Part III, Sec.9	GENERAL FUND	GUAMPEDIA FOUNDATION	5100A229973CT034	\$150,000	\$0	
		Chapter II, Part III, Sec. 11	HEALTHY FUTURES FUND	GUAM CANCER TRUST FUND	5602C229973CT208	\$3,000,000	\$0	
		Chapter II, Part III, Sec.10	GUAM EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS DEBT. SERVICE	5297A229973CT297	\$500,000	\$0	
GUAM POWER AUTHORITY	9967	P.L. 36-54, as amended by P.L. 36-106, Sec. 3	GENERAL FUND	PRUGRAMAN AYUDA PARA I TAOTAO TA ENERGY CREDIT PROGRAM	5100A229967PA001	\$26,381,000	\$0	13/
GUAM COMMUNITY COLLEGE	9981	Chapter II, Part IV, Sec.2(a)	GENERAL FUND	OPERATIONS, LPN & LODGING MGMT. PROGRAM & WICHE	5100A229981CT001 / GA004	\$15,832,010	\$0	3/ & 8/
		Chapter II, Part IV, Sec.7	GENERAL FUND	PEACE OFFICER STANDARDS / TRAINING	5100A229981CT003	\$72,121	\$0	
		Chapter II, Part IV, Sec.6	GENERAL FUND	1ST GEN. TRUST FUND	5100A229981CT668	\$200,000	\$0	
		Chapter II, Part IV, Sec.2©	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM	5232A229981CT201	\$3,924,480	\$0	
		Chapter II, Part IV, Sec.3	GUAM EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS	5205A229981CT212	\$200,400	\$0	
GUAM VISITORS BUREAU	9970	Chapter X, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS & RAINY DAY FUND	5206A229970**	\$14,528,287	\$0	3/
HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY	3600	Chapter V, Sec 1(gg)(1)	GENERAL FUND	HRRRA OPERATIONS	5100A229986SE003	\$287,228	\$31,934	
DEBT SERVICE (CONTINUING APPROPRIATIONS)	----	Chapter I, Sec.8(A)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	5100A220660BC096 / 203	\$5,893,750	\$0	
	----	Chapter I, Sec.8(B)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	5100A220660BC098 / 204	\$3,426,204	\$0	
	----	Chapter I, Sec.8(C)	GENERAL FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (P&I)	5100A220682CT233	\$2,285,335	\$0	
	----	Chapter I, Sec.8(C)	GUAM EDUCATIONAL FACILITIES FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (I&M)	5205A220682CT238	\$650,000	\$0	



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	----	Chapter I, Sec.8(D)	GENERAL FUND	LIMITED OBLIGATION BOND, SERIES 2015 D (BPT)	5100A220660BC102	\$17,864,250	\$0	
	----	Chapter I, Sec.8(E)	GENERAL FUND	LIMITED OBLIGATION (SEC.30) BOND, SERIES 2016 A	5100A220660BC103/206	\$20,989,625	\$0	
	----	Chapter I, Sec.8(F)	SOLID WASTE OPERATIONS FUND	GO BOND, SERIES 2019	5416A229416CT100	\$2,998,625	\$0	
	----	Chapter I, Sec.8(G)	GENERAL FUND	GUAM DOE SERIES 2020A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5100A220682BC091 / 5100A220682BC092	\$3,083,506	\$0	
	----	Chapter I, Sec.8(G)	GUAM EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2020A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5205A229919CT231	\$2,150,290	\$0	
	----	Chapter I, Sec.8(H)	GENERAL FUND	LO BONDS BPT 2021 SERIES E AND SERIES F	5100A220660BC093	\$6,177,699	\$0	
	----	Chapter I, Sec.8(I)	TOURIST ATTRACTION FUND	LO HOT REFUNDING REVENUE BONDS, SERIES 2021A	5206A229206CT354	\$1,226,354	\$0	
				<b>TOTAL - GENERAL FUND</b>		<b>\$686,232,291</b>	<b>\$7,186,032</b>	
				<b>TOTAL - SPECIAL FUNDS (ALL)</b>		<b>\$196,567,585</b>	<b>\$11,243,597</b>	
				<b>GRAND TOTAL - ALL FUND SOURCES</b>		<b>\$882,799,876</b>	<b>\$18,429,629</b>	<b>14/</b>

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<b>FOOTNOTES / COMMENTS:</b>								
[FY2022 3rd Quarter (April - June 2022) not officially closed by Department of Administration (DOA); Financial information reflected subject to change]								
[** Funds in "Reserve" column for Line departments / agencies inclusive of cost-containment efforts; Also due to pending justification and/or documentation for release (e.g., Overtime, Equipment, Capital Outlay, etc.)]								
1/: Excludes Office of the Lt. Governor, Guam Medical Referral Office, Office of Veterans Affairs, Commission on Decolonization & the Guam Ancestral Lands Commission								
2/: Appropriation not loaded in AS400; Funds accounted for by Guam Board of Accountancy								
3/: Exempt from BBMR allotment release control per P.L. 36-54, Ch.XII, Sec.48 & Title 5 GCA, Div.1, Ch.1, Article 3, §1303.1; Appropriations & allotments managed by Dept. of Administration								
4/: Appropriation not loaded in AS400; Funds accounted for in GDOE's financial system								
5/: Continuing Appropriation Authorization per P.L. 36-54, Ch.III, Part II, Sec. 18 & P.L. 36-9								
6/: Appropriation not loaded in AS400 as of 9/30/2022.								
7/: Excludes \$11,320 fund transfer from the Guam Public Library System's FY22 GEF to the Dept. of Chamorro Affairs pursuant to P.L. 36-54, Ch. XII, Sec. 15 (Governor's Transfer of Employees)								
8/: Includes \$78,500 fund transfer from the DOA's FY22 General Fund (GF) appropriation to the Guam Community College pursuant to P.L. 36-88, Section 2 amending P.L. 36-54, Chapter V, Section 1(g)(10) (WICHE)								
9/: Includes \$3.19M appropriation from the GMHA Pharmaceuticals Fund to GMHA for FY22 pursuant to P.L. 36-106, Section 2 amending P.L. 36-54, Chapter III, Section 2 of Part 1 (GMHA Direct Subsidy)								
10/: Includes \$156,707 appropriation from the GF to the GRTA in FY22 and a reduction of \$5M from the PTF appropriation to DPW as per P.L. 36-105, Sec. 7 amending P.L. 36-54, Ch.V, Sec.1 (dd) GRTA								
11/: Includes \$5M appropriation from the GF in FY22 and reduction of \$5M from the FY22 GHF appropriation to DPW as per P.L. 36-105, amending P.L. 36-54, Ch.V, Sec. 1(j)(1) due to waiving the liquid fuel tax levy								
12/: Includes \$26,381,000 appropriation from the GF to the DOA for the Local Employers' Assistance Program (LEAP) pursuant to P.L. 36-65, Sec.2, as established by Executive Order 2021-25								
13/: Includes \$26,381,000 appropriation from the GF to the Guam Power Authority for the <i>Prugraman Apuda Para I Taotao-ta</i> Energy Credit Program pursuant to P.L. 36-54 as amended by P.L. 36-106, Sec. 3								
14/: Includes amendments to Ch. 1, Sec. 2 of P.L. 36-54 amending the Total GF Revenue Available for Appropriation from \$623,577,126 to \$664,958,126 and the Total Special Fund Revenue from \$198,531,643 to \$201,724,292 pursuant to P.L. 36-106; GF Total of \$686M excludes \$15M "deposit" from FY2022 GF Revenues into the Rainy Day Fund also pursuant to P.L. 36-106, Sec. 4								