

APPENDIX A: Drawdown amounts as of the 1st 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			
	1st Qtr OCT - DEC	Total Drawdown Requested	Total Drawdown Received	Unpaid from Amount Requested
General Operations	8,554,039.00	8,554,039.00	8,554,039.00	-
Special Appropriations				
Student Financial Assistance Program	891,319.00	891,319.00	891,319.00	-
Aquaculture Development and Training Center	28,496.00	28,496.00	28,496.00	-
WERI - Guam Hydrologic Survey	124,982.00	124,982.00	124,982.00	-
WERI - Comprehensive Water Resource Monitoring Program	73,060.00	73,060.00	73,060.00	-
UOG Capital Improvements Fund - Debt Service	125,001.00	125,001.00	-	125,001.00
Guam Cancer Trust Fund	249,999.00	249,999.00	-	249,999.00
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	-
UOG Press Publishing House	24,999.00	24,999.00	24,999.00	-
Sea Grant	124,995.00	124,995.00	124,995.00	-
Total Special Appropriations	2,082,507.00	2,082,507.00	1,392,846.00	689,661.00
Agency Funds				
Northern & Southern Soil and Water Conservation Districts	140,699.00	140,699.00	140,699.00	-
KPRG (Public Radio)	49,998.00	49,998.00	49,998.00	-
Guampedia Foundation	37,505.00	37,505.00	37,505.00	-
Total Agency Funds	228,202.00	228,202.00	228,202.00	-
Grand Total PL 37-125	10,864,748.00	10,864,748.00	10,175,087.00	689,661.00