



EDWARD M. BIRN
Director (Direktot)
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**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMTON ATMENESTRASION
DIRECTOR'S OFFICE
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

February 07, 2024

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Siette Na Liheslaturan Guahan
37th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Typhoon Mawar Expenditures Report

Buenas yan Håfa Adai Madam Speaker:

Pursuant to Public Law 37-17, Section 2, we are submitting the report of Expenditures relative to emergency expenses in response to Typhoon Mawar for the period ending January 31, 2024. As mandated, said report should contain sufficient detail of expenditures to qualify for federal reimbursement as allowed through emergency declaration resulting from Typhoon Mawar.

Should you have any further questions or concerns, please contact Gaudencio A. Rosario, Deputy Financial Manager at 671-475-1150.

Si Yu'os Ma'åse!

Sensaramente,

Edward M. Birn
Director
Department of Administration

Attachment:

cc: Division of Accounts
Theresa Rivers, Chief Financial Officer
Gaudencio Rosario, Deputy Financial Manager
Mary Grace Edrosa, Controller

[ATTACHMENT A]

TYPHOON MAWAR CUMULATIVE EXPENDITURES (REPORTING PERIOD: January 31, 2024)							
	ACCOUNT TITLE	ACCOUNT NO.	OBJECT CATEGORY	ORIGINAL ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
STATE & LOCAL FISCAL RECOVERY FUND							
TYPHOON MAWAR (Executive Order No. 2023-02)							
1	Tropical Storm 02W (mawar)	5100C230280EO028	230 - Contracts	\$150,000	\$63,119	\$59,416	\$27,465
		5100C230280EO028	290 - Miscellaneous	\$25,000	\$13,102	\$3,000	\$8,898
		----	SUBTOTAL	\$175,000	\$76,220	\$62,416	\$36,363
2	Adjutant General	5100A233700GA001	111 - Salaries	\$278,626	\$278,579	\$0	\$47
		5100A233700GA001	112 - Overtime	\$14,311	\$8	\$0	\$14,303
		5100A233700GA001	113 - Fringe Benefits	\$84,016	\$83,603	\$0	\$413
		5100A233700GA001	220 - Travel	\$12,000	\$5,481	\$0	\$6,519
		5100A233700GA001	230 - Contracts	\$109,878	\$16,827	\$5,356	\$87,696
		5100A233700GA001	240 - Supplies	\$10,000	\$5,492	\$1,987	\$2,521
		5100A233700GA001	250 - Equipment	\$5,000	\$0	\$0	\$5,000
		5100A233700GA001	271 - Drug Testing	\$480	\$0	\$0	\$480
		5100A243700GA001	111 - Salaries	\$226,997	\$87,541	\$0	\$139,456
		5100A243700GA001	113 - Fringe Benefits	\$78,382	\$31,521	\$0	\$46,861
		5100A243700GA001	220 - Travel	\$10,000	\$0	\$0	\$10,000
		5100A243700GA001	230 - Contracts	\$25,000	\$0	\$0	\$25,000
		5100A243700GA001	240 - Supplies	\$12,000	\$0	\$0	\$12,000
		5100A243700GA001	250 - Equipment	\$38,865	\$0	\$0	\$38,865
		5100A243700GA001	271 - Drug Testing	\$436	\$0	\$0	\$436
----	SUBTOTAL	\$905,991	\$509,052	\$7,343	\$389,595		
SUBTOTAL - TYPHOON MAWAR (E.O. No. 2023-02)		----		\$1,080,991	\$585,273	\$69,759	\$425,959
TYPHOON MAWAR (Public Law No. 37-17)							
3	Typhoon Mawar	5100A230600TM080	230 - Contracts	\$14,333,500	\$0	\$11,002,000	\$3,331,500
		5100A230600TM080	290 - Miscellaneous	\$20,279,491	\$3,550,122	\$0	\$16,729,368
		----	SUBTOTAL	\$34,612,991	\$3,550,122	\$11,002,000	\$20,060,868
4	Typhoon Mawar Recovery	5100A230694TM080	111 - Salaries	\$1,813,982	\$2,318,271	\$0	(\$504,289)
		5100A230694TM080	112 - Overtime	\$384,922	\$1,148,729	\$0	(\$763,807)
		5100A230694TM080	113 - Fringe Benefits	\$112,050	\$191,915	\$0	(\$79,865)
		5100A230694TM080	230 - Contracts	\$2,177,500	\$1,919,482	\$0	\$258,018
		5100A230694TM080	240 - Supplies	\$142,000	\$28,730	\$120,000	(\$6,730)
		5100A230694TM080	250 - Equipment	\$78,000	\$62,844	\$0	\$15,156
		5100A230694TM080	290 - Miscellaneous	\$245,528	\$76,093	\$0	\$169,435
		5100A230694TM080	450 - Capital Outlay	\$0	\$0	\$0	\$0
----	SUBTOTAL	\$4,953,982	\$5,746,065	\$120,000	(\$912,082)		
5	Typhoon Mawar - Mayors	5100A232880TM080	290 - Miscellaneous	\$1,900,000	\$1,900,000	\$0	\$0
		----	SUBTOTAL	\$1,900,000	\$1,900,000	\$0	\$0
SUBTOTAL -TYPHOON MAWAR (P.L. No. 37-17)		----		\$41,466,973	\$11,196,187	\$11,122,000	\$19,148,786
TOTAL TYPHOON MAWAR EXPENDITURES				\$42,547,964	\$11,781,460	\$11,191,759	\$19,574,745