



EDWARD M. BIRN  
Director (Direktot)  
ELIZABETH T. FISHER  
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION  
DIRECTOR'S OFFICE  
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LOURDES A. LEON GUERRERO  
Governor (Maga'håga)  
JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'låhi)

August 19, 2024

The Honorable Therese M. Terlaje  
Speaker  
*I Mina Trentai Siette Na Liheslaturan Guahan*  
37<sup>th</sup> 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 July 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

**Attachment**

copy: Theresa Rivers, Chief Financial Officer, DOA  
Gaudencio A. Rosario, Deputy Financial Manager, DOA  
Mary Grace Edrosa, Controller, DOA

[ATTACHMENT A]

TYPHOON MAWAR CUMULATIVE EXPENDITURES (REPORTING PERIOD: July 31, 2024)							
	ACCOUNT TITLE	ACCOUNT NO.	OBJECT CATEGORY	ORIGINAL ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
	<b>TYPHOON MAWAR (Public Law No. 37-17)</b>						
1	Typhoon Mawar	5100A230600TM080	230 - Contracts	\$14,333,500	\$0	\$164,005	\$14,169,495
		5100A230600TM080	290 - Miscellaneous	\$20,279,491	\$3,840,007	\$0	\$16,439,484
		----	<b>SUBTOTAL</b>	<b>\$34,612,991</b>	<b>\$3,840,007</b>	<b>\$164,005</b>	<b>\$30,608,979</b>
2	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	\$1,948,545	\$0	\$228,955
		5100A230694TM080	240 - Supplies	\$142,000	\$107,529	\$0	\$34,471
		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
		----	<b>SUBTOTAL</b>	<b>\$4,953,982</b>	<b>\$5,853,926</b>	<b>\$0</b>	<b>(\$899,944)</b>
3	Typhoon Mawar - Mayors	5100A232880TM080	290 - Miscellaneous	\$1,900,000	\$1,900,000	\$0	\$0
		----	<b>SUBTOTAL</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>
4	CLTC Loan Guarantee (TY MAWAR)	5415A234400PA207	290 - Miscellaneous	\$4,000,000	\$0	\$0	\$4,000,000
		----	<b>SUBTOTAL</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
	<b>TOTAL TYPHOON MAWAR EXPENDITURES</b>			<b>\$45,466,973</b>	<b>\$11,593,933</b>	<b>\$164,005</b>	<b>\$33,709,035</b>