



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

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

September 17, 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 August 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: August 31, 2024)							
	ACCOUNT TITLE	ACCOUNT NO.	OBJECT CATEGORY	ORIGINAL ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
TYPHOON MAWAR (Public Law No. 37-17)							
1	Typhoon Mawar	5100A230600TM080	230 - Contracts	\$14,333,500	\$0	\$164,425	\$14,169,075
		5100A230600TM080	290 - Miscellaneous	18,931,529.13	\$3,903,956	\$0	\$15,027,573
		----	SUBTOTAL	\$33,265,029	\$3,903,956	\$164,425	\$29,196,648
2	Typhoon Mawar Recovery	5100A230694TM080	111 - Salaries	2,318,271.26	\$2,318,271	\$0	\$0
		5100A230694TM080	112 - Overtime	1,148,729.28	\$1,148,729	\$0	\$0
		5100A230694TM080	113 - Fringe Benefits	191,915.24	\$191,915	\$0	\$0
		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
----	SUBTOTAL	\$6,301,944	\$5,853,926	\$0	\$448,017		
3	Typhoon Mawar - Mayors	5100A232880TM080	290 - Miscellaneous	\$1,900,000	\$1,900,000	\$0	\$0
		----	SUBTOTAL	\$1,900,000	\$1,900,000	\$0	\$0
4	CLTC Loan Guarantee (TY MAWAR)	5415A234400PA207	290 - Miscellaneous	\$4,000,000	\$0	\$0	\$4,000,000
		----	SUBTOTAL	\$4,000,000	\$0	\$0	\$4,000,000
TOTAL TYPHOON MAWAR EXPENDITURES				\$45,466,973	\$11,657,883	\$164,425	\$33,644,665