### Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014 Expiration Date: 02/28/2025

		(FOIION NOTITE	manuchons)				•		
1. Federal Agency and O	rganizational Element to Wr	nich Report is Submitte			rant or Other I report multiple			Assigned by Fede tachment)	eral
	and Information Admi	nistration	66-08	-122	08				
3. Recipient Organization	(Name and complete addre	ess including Zip code)							
Recipient Organization Name: Government of Guam Bureau of Statistics and Plans									
Street1: 590 S Marin	ne Corps Drive STE 21	9 ITC Building							
Street2:	701	· · · · · · · · · · · · · · · · · · ·							
City: Tamuning		County:							
State: GU: Guam			**-		Province:				
Country: USA: UNITED	STATES			ZIP /	Postal Code:	96913-	3507		
4a. UEI	4b. EIN		5. Recipient Ac	count	Number or Id	entifying	Number		
J5DHQHSHTJE7	980018947		To report multi	iple g	rants, use FFF				
			01F220910	IB11	0/1				
6. Report Type	7. Basis of Accounting	8. Project/Grant Per	od		9. Reporting	Period E	nd Date		
Quarterly	Cash		Го:	_	09/3	0/2022			
Semi-Annual Annual	Accrual	03/01/2021	02/28/2023	╧					
Final									
10. Transactions						Cumulativ			
(Use lines a-c for single or multiple grant reporting)					+	Camalatie	-		
Federal Cash (To repor	t multiple grants, also use	FFR attachment):							
a. Cash Receipts	****	-						0	.00
b. Cash Disbursements								0	.00
c. Cash on Hand (line a	minus b)							0	.00
(Use lines d-o for single	grant reporting)								
Federal Expenditures a	nd Unobligated Balance:		<u></u>					-	
d. Total Federal funds au	ıthorized							12,770,692.	.18
e. Federal share of expe	nditures							0 .	.00
f. Federal share of unliqu	idated obligations					_		0.	.00
g. Total Federal share (s	um of lines e and f)							0.	.00
	of Federal Funds (line d minu	ıs g)						12,770,692.	.18
Recipient Share:									
i. Total recipient share re	· ·		_				<u></u>	0.	.00
j. Recipient share of expenditures				$\perp$		0.	.00		
k. Remaining recipient share to be provided (line i minus j)							0.	.00	
Program Income:									
I. Total Federal program	income earned						L	0.	.00
m. Program Income expended in accordance with the deduction alternative						0.	00		
	nded in accordance with the							0.	00
<ul> <li>Unexpended program</li> </ul>	income (line I minus line m a	and line n)						0.	0.0

11. Indirect Expense				-			
a. Type b. Rate c. Period From F	Period To d. 8a		mount arged	f. Federal Share			
g.	Totals:		{				
12. Remarks: Attach any explanations deemed necessary or inform	ation required by Federal sp	onsoring agency in co	mpliance with gov	reming legislation:			
Add A	Add Attachment   Delete Attachment   View Attachment						
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).							
a. Name and Title of Authorized Certifying Official				-			
Prefix: First Name: Lola		Middle Name: E.					
Last Name: Leon Guerrero		Suffix:					
Title: Director			_				
b. Signature of Authorized Certifying Official	c, Telep	none (Area code, numi	ber and extension	)			
Clar to Okh	671-47	2-4201					
d. Email Address	e. Date I	Report Submitted	14. Agency use o	only:			
lolalg@bsp.guam.gov	10/27/	2022		1 - 3			

Standard Form 425

GUAM BROADBAND INFRASTRUCTURE PROGRAM

Run Date . : 10/27/22 Run Time . : 12:58:44 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page .: 1 Program: PRTAPPN

User ID. . . : BOPCUABT
To date. . . : 10/2022
Account. . . : 5101F220910IB111
Dept/Division :

Exclude Object Codes:

2					
Tot Appropriation	YTD Allotment OADBAND INFRASTR 11,360,146.93	YTD Expenditures PROG - ITE	O/S Encumbrance	Available Funds	Unalloted Balance
				11,300,140.33	
IB111 PROGRAM TOTALS 11,360,146.93	Count: 11,360,146.93	1		11,360,146.93	
10 DIVISION TOTALS 11,360,146.93	Count: 11,360,146.93	1		11,360,146.93	
09 DEPARTMENT TOTALS 11,360,146.93	S: Count: 11,360,146.93	1		11,360,146.93	
F22 APTYP+FY TOTALS: 11,360,146.93	Count: 11,360,146.93	1		11,360,146.93	*
101 FUND TOTALS: 11,360,146.93	Count: 11,360,146.93	1		11,360,146.93	
FINAL TOTALS 11,360,146.93	Count: 11,360,146.93	1		11,360,146.93	

Run Date . : 10/27/22 Run Time . : 12:58:51 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1 Program: PRTAPPN

User ID. . . . : BOPCUABT
To date. . . : 10/2022
Account. . . : 5101F220910IB11
Dept/Division :

Exclude Object Codes:

Account Number Tot Appropriation 5101F2209101B1102 1,410,545.25	80 BROADBAND INFRAST		O/S Encumbrance	Available Funds	Unalloted Balance
IB110 PROGRAM TOT 1,410,545.25		1			1,410,545.25
5101F220910IB1112 11,360,146.93	80 BROADBAND INFRAST 11,360,146.93			11,360,146.93	
IB111 PROGRAM TOT 11,360,146.93		1		11,360,146.93	
10 DIVISION TO 12,770,692.18		2		11,360,146.93	1,410,545.25
09 DEPARTMENT 12,770,692.18		2		11,360,146.93	1,410,545.25
P22 APTYP+FY TO 12,770,692.18		2		11,360,146.93	1,410,545.25
101 FUND TOTALS 12,770,692.18		2	***************************************	11,360,146.93	1,410,545.25
FINAL TOTALS 12,770,692.18	Count: 11,360,146.93	2		11,360,146.93	1,410,545.25

## **Grants Settlement Report**

ALC/Region:	13060001/02	Short Name:	NTIA
Recipient ID:	1141617	Recipient Name:	GUAM HOMELAND SECURITY OFFIC
Award No:	66-08-I2208		
Settlement Date From:	2/25/2022	Through:	9/30/2022

Settlement Date	Transaction Type	Document Type	Document No	Authorization	Draws	Account Balance
02/25/2022	AUTHORIZATION	GRANT	468596	\$12,770,692.18		\$12,770,692.18
Totals:				\$12,770,692.18		

Report Generated on 10/27/22 at 10:14:33 AM GMT-04:00

Page 1 of 1

# **APPROVED**

By Kimberly Campbell Shields at 9:23 am, Mar 01, 2023

### Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014 Expiration Date: 02/28/2025

		(, 0,,011,101		-,					
U.S. Department of					erant or Other I report multiple			Assigned by Federal	-
Telecommunications	and Information Admi	nistration	66-	08-12	208				
3. Recipient Organization	(Name and complete addre	ss including Zip cod	de)						
Recipient Organization N	ame: Government of Gu	am Bureau of \$	tatistics a	nd Pla	ins				
Street1: 590 S Marin	ne Corps Drive STE 21	9 ITC Building							
Street2:									
City: Tamuning	·	Count	y:						
State: GU: Guam					Province:				
Country: USA: UNITED	STATES			ZIP	/ Postal Code:	96913-	3507		
4a. UEI	4b. EIN		5. Recipient	Accoun	t Number or Id	entifyina	Number		_
J5DHQHSHTJE7	980018947	7	(To report mu	ultiple g	rants, use FFF				
			5101F22091	LOIB11	0/1				
6. Report Type	7. Basis of Accounting	8. Project/Grant P	Period		9. Reporting	Period 8	ind Date		
Quarterly Semi-Annual	Cash	From:	To:		03/3	1/2023			
Annual	Accrual	03/01/2022	02/28/20	25					
Final									
10. Transactions						Cumulati	ive		
(Use lines a-c for single or multiple grant reporting)						Cumulati	100		
Federal Cash (To repor	t multiple grants, also use	FFR attachment):							_
a. Cash Receipts								17,976.15	1
b. Cash Disbursements								17,976.15	ξ-
c. Cash on Hand (line a	minus b)	_			_			0.00	╡
(Use lines d-o for single	grant reporting)								d
Federal Expenditures a	and Unobligated Balance:				_				_
d. Total Federal funds au	uthorized							12,770,692.18	Τ
e. Federal share of exper	nditures							17,976.15	İ
f. Federal share of unliqu	idated obligations							11,342,170.78	Ī
g. Total Federal share (s	um of lines e and f)							11,360,146.93	
h. Unobligated balance o	f Federal Funds (line d minu	is g)						1,410,545.25	
Recipient Share:									
i. Total recipient share re	quired							140,994.53	
j. Recipient share of expe	enditures							0.00	Γ
k, Remaining recipient share to be provided (line i minus j)						140,994.53	Γ		
Program Income:									
I. Total Federal program i	income earned							0.00	
m. Program Income expe	ended in accordance with the	deduction alternati	ve					0.00	
n. Program Income expended in accordance with the addition alternative							0.00	П	
o. Unexpended program income (line I minus line m and line n)							0.00	П	

b. Rate c. Period From Period To	d. Base	e. Amount	f. Federal Shar
		Charged	1.7 cdcrar onar
			J L
		<del></del>	
g. Totals:			
s deemed necessary or information req	uired by Federal sponsoring ag	ency in compliance with	governing legislation
			governing regionalies.
Add Attachmer	Delete Attachment Vie	w Attachment	
tifying Official			
Name			
Name: Lola	Middle Na	me: E.	
Name: Lola	Middle Na	ime: g.	
Name: Lola		ame: E.	
Name: Lola	Suffix	ode, number and exter	ision)
	Suffix		ision)
	Suffix:		ision)
	Suffix:	ode, number and exten	
	g. Totals: s deemed necessary or information req Add Attachme  port, I certify to the best of my know cash receipts are for the purposes ar or fraudulent information, or the om	g. Totals:  s deemed necessary or information required by Federal sponsoring ag  Add Attachment Delete Attachment Vie  sport, I certify to the best of my knowledge and belief that the repo cash receipts are for the purposes and objectives set forth in the to or fraudulent information, or the omission of any material fact, my false statements, false claims or otherwise. (U.S. Code Title 18, Se	g. Totals:  g. Totals:  g. Totals:  Add Attachment  Delete Attachment  View Attachment  Poort, I certify to the best of my knowledge and belief that the report is true, complete, at cash receipts are for the purposes and objectives set forth in the terms and conditions or fraudulent information, or the omission of any material fact, may subject me to crimifalse statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 3

A 4/14/23

Standard Form 425

NTIA - Broadband In La Strucke Grad - GTA

Run Date : 4/14/23
Run Time : 9:59:58

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID. . . . : BOPCUABT
To date. . . . : 3/2023
Account. . . : 5101F220910IB110
Dept/Division :

Exclude Object Codes:

Tot Appropriation	nt Name YTD Allotment DBAND INFRAST	YTD Expenditures R PROG - GTA	O/S Encumbrance	Available Funds	Unalloted Balance
IB110 PROGRAM TOTALS 1,410,545.25	Count:	1			1,410,545.25
10 DIVISION TOTALS 1,410,545.25	Count:	1			1,410,545.25
09 DEPARTMENT TOTALS: 1,410,545.25	Count:	1			1,410,545.25
F22 APTYP+FY TOTALS: 1,410,545.25	Count:	1			1,410,545.25
101 FUND TOTALS: 1,410,545.25	Count:	1			1,410,545.25
FINAL TOTALS 1,410,545.25	Count:	1			1,410,545.25

As of = 3/21/23

NTIA - Browled Infrastruture Grant. ITOE

Asof: 3/31/13

User ID. . . : BOPCUABT
To date . . : 3/2023
Account . . : 5101F220910IB111
Dept/Division :

Exclude Object Codes:

Tot Appropriation	Ount Name YTD Allotment DADBAND INFRASTR 11,360,146.93	YTD Expenditures PROG - ITE 17,976.15	O/S Encumbrance 11,342,170.78	Available Funds	Unalloted Balance
IB111 PROGRAM TOTALS 11,360,146.93	Count: 11,360,146.93	1 17,976.15	11,342,170.78		
10 DIVISION TOTALS 11,360,146.93	Count: 11,360,146.93	1 17,976.15	11,342,170.78		
09 DEPARTMENT TOTALS 11,360,146.93	S: Count: 11,360,146.93	1 17,976.15	11,342,170.78		
F22 APTYP+FY TOTALS: 11,360,146.93	Count: 11,360,146.93	1 17,976.15	11,342,170.78		
101 FUND TOTALS: 11,360,146.93	Count: 11,360,146.93	1 17,976.15	11,342,170.78		
FINAL TOTALS 11,360,146.93	Count: 11,360,146.93	1 17,976,15	11.342.170.78		

Torr - r-2023 - 17,976.15 (10/1/22.3/31/23) 17,976.15

Run Bate . : 4/14/23 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Run Time . : 9:49:04 Page . : 1 Program: PRTAPPN

User ID. . . . : BOPCUABT
To date. . . . : 9/2022
Account. . . : 5101F220910IB111
Dept/Division :

Exclude Object Codes:

Account Number Acc Tot Appropriation 5101F2209101B111280 BR 11,360,146.93	OUNT Name YTD Allotment OADBAND INFRASTR 11,360,146.93	YTD Expenditures PROG - ITE	O/S Encumbrance	Available Funds 11,360,146.93	Unalloted Balance
IB111 PROGRAM TOTALS 11,360,146.93	Count: 11,360,146.93	1	******	11,360,146.93	
10 DIVISION TOTALS 11,360,146.93	Count: 11,360,146.93	1		11,360,146.93	
09 DEPARTMENT TOTAL 11,360,146.93	S: Count: 11,360,146.93	1		11,360,146.93	************
F22 APTYP+FY TOTALS: 11,360,146.93	Count: 11,360,146.93	1		11,360,146.93	
101 PUND TOTALS: 11,360,146.93	Count: 11,360,146.93	1		11,360,146.93	
FINAL TOTALS 11,360,146.93	Count: 11,360,146.93	1		11,360,146.93	

DEPARTMENT OF ADMINISTRATION ACCOUNT LEDGER Run Date . : 4/14/23 DEPARTMENT OF Run Time . : 9:49:08 ACCOUNT USer ID. . : ACCOUNT ID : 5101F220910IB111 BROADBAND INFRASTR PROG - ITE Page . : 1 Program: PRTFLED

#### Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014 Expiration Date: 02/28/2025

		and the same of th					
U.S. Department of	rganizational Element to Wr Commerce/National and Information Admi	1		report multiple gran		er Assigned by Federal Attachment)	20
3. Recipient Organization	(Name and complete addre	ess including Zip code)					
Recipient Organization N	ame: Government of Gu	am Bureau of Statis	stics and Pla	ans			
Street1: 590 S Marin	ne Corps Drive STE 21	9 ITC Building					
Street2:							
City: Tamuning County:							
State: GU: Guam	Province						
Country: USA: UNITED	STATES		ZIP	/ Postał Code: 969	13-3507		
4a. UEI	4b. EIN	5.R	ecipient Accour	nt Number or Identif	vina Number		
J5DHQHSHTJE7	980018947			grants, use FFR Atta			
	6,1,1,1,1	510	1F220910IB1	10/1			
6. Report Type	7. Basis of Accounting	8. Project/Grant Period		9. Reporting Per	iod End Date		
Quarterly	Cash	From: To:		09/30/2	023		
Semi-Annual	Accrual	03/01/2022 0	2/28/2025				
Annual Final							
					Cumul	latina	_
10. Transactions	or multiple grant reporting)				Comu	alive	_
	rt multiple grants, also use	FFR attachment\					-
a. Cash Receipts	ir manipio granto, albo aot	TTR deadlinesty.			1	1,355,648.64	1
b. Cash Disbursements						1,355,648.64	┿
c. Cash on Hand (line a	minus b)		1960 177 18 18	3.40		0.00	t
(Use lines d-o for single	grant reporting)						_
Federal Expenditures a	and Unobligated Balance:				Ì		
d. Total Federal funds as	uthorized			112		12,770,692.18	Γ
e. Federal share of expe	enditures					1,355,648.64	
f. Federal share of unliqu	uidated obligations					11,415,043.54	Ī
g. Total Federal share (s	sum of lines e and f)					12,770,692.18	
h. Unobligated balance	of Federal Funds (line d min	us g)				0.00	Ī
Recipient Share:				- 20			
i. Total recipient share re	equired					140,994.53	]
j. Recipient share of exp	enditures					0.00	
k. Remaining recipient s	hare to be provided (line i m	inus j)				140,994.53	
Program Income:							
I, 'fotal Federal program	income earned					0.00	
m. Program Income exp	ended in accordance with th	e deduction afternative				0.00	
n. Program Income expe	ended in accordance with the	e addition atternative				0.00	
o. Unexpended program income (line I minus line m and line n)						0.00	i

11. Indirect Expense						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
		L	] []			
					·	7
		L	J		L	
		N. A. M.	g. Totals:			
12. Remarks: Attach any ex	planations deemed	necessary or in	formation required	by Federal sponsoring ag	ency in compliance with	h governing legislation:
		A	dd Attachment	Delete Attachment Vie	w Attachment	
13. Certification: By signi						
expenditures, disburseme am aware that any false, fi administrative penalties fo and 3801-3812).	ictitious, or fraudu or fraud, false stat	lent informatio tements, false c	n, or the omission	of any material fact, m	ay subject me to crimi	inal, civil or
a. Name and Title of Author	, ,					
Prefix:	First Name: L	ola		Middle N	ame: E.	
Last Name: Leon Gue:	rrero			Suffix:		
Title: Director						
b. Signature of Authorized Certifying Official			c. Telephone (Area code, number and extension)			
Olab. Cheen			671-472-4201			
d. Email Address	<u> </u>			e. Date Report Subr	nitted 14. Agency	
					they be settled	use only:

Standard Form 425

