

GU Election Security 2024 Quarterly FFR

SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10917	Approved	Quarterly
Due Date	Reporting Period From	Reporting Period To
4/30/2024	1/1/2024	3/31/2024

PROJECT/GRANT PERIOD

Federal Grant Name	Basis of Accounting
Election Security	Accrual

RECIPIENT ORGANIZATION DETAILS

Organization Legal Name	Organization Type	UEI	EIN
GOVERNMENT OF GUAM	Territory	XSJYSKK15C41	-1
Street	City	State	Zip Code
241 Farenholt Avenue Ste 202	Tamuning	GU	96913

SECTION II. TRANSACTIONS

FEDERAL CASH	
10a. Cash Receipts	\$1,200,000.00
10b. Cash Disbursements	\$790,990.97
10c. Cash on Hand <i>(line a minus b)</i>	\$409,009.03
FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE	
10d. Total Federal Funds Authorized	\$1,200,000.00
10e. Federal Share of Expenditures	\$790,990.97
10f. Federal Share of Unliquidated Obligations	\$0.00
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$790,990.97
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$409,009.03
RECIPIENT SHARE	
10i. Total Recipient Share Required	\$0.00
10j. Recipient Share of Expenditures	\$0.00
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$0.00
PROGRAM INCOME	
10l. Total Federal Program Income Earned	\$8,912.89
10m. Program Income Expended in Accordance with the Deduction Alternative	\$0.00
10n. Program Income Expended in Accordance with the Addition Alternative	\$0.00
10o. Unexpended Program Income <i>(line l minus line m and line n)</i>	\$8,912.89
FEDERAL INTEREST	
10p. Total Federal Interest Earned	\$10,138.96

10q. Federal Interest Expenditures	\$0.00
10r. Remaining Federal Interest to be Expended (<i>line p minus q</i>)	\$10,138.96

SECTION III. INDIRECT EXPENSES

11a. Type	11b. Rate (%)	11c. Period From	11c. Period To	11d. Base	11e. Amount Charged	11f. Federal Share
GU Election Security 2024 Quarterly						
					false	
11g. Total						

SECTION IV. STATE INTEREST

12a. State Interest Earned	\$0.00
12b. State Interest Expended	\$0.00
12c. State Program Income Earned	\$0.00
12d. State Program Income Expended	\$0.00

SECTION V. CERTIFICATION

Name	Title	Phone Number
Maria Pangelinan	Executive Director	671-477-9791
Email	Certified On	
maria.pangelinan@gec.guam.gov	4/25/2024 2:00 AM EDT	