



*Eddie Baza Calvo*  
Governor  
*Ray Tenorio*  
Lieutenant Governor

Department of Administration  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
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**COPY**




*Christine W. Baleto*  
Director

January 09, 2017

**Speaker Benjamin J.F. Cruz**

The Honorable Benjamin J. F. Cruz, Speaker  
*I Alina Trentai Kuattro Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

JAN 10 2017  
Time: 10:00 AM | PM File No. \_\_\_\_\_  
Received By: 

**RE: Residential Treatment and Government Claims Fund Reports**


*Buenas yan Hafta Adai* Speaker Cruz:

Pursuant to Public Law 33-185, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and **Government Claims Fund**; 1<sup>st</sup> quarter reports for Fiscal Year 2017 (**October 01, 2016 – December 31, 2016**).

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Ms. Kathy B. Kakigi at 475-1169 1150

*Si Yu'os Maise!*

*Sensitramp ne,*



Christine W. Baleto  
Director

Attachment

# GOVERNMENT CLAIMS FUND

## Fiscal Year 2017

### FIRST QUARTER REPORT

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2016

Claims under the Government Claims Fund	
Fiscal Year 2017	
Appropriations	Expenditures

**FY'2017 - Government Claims Fund Appropriation:**

P.L. 33-185, Chapter V, Section 1 (g)(5) - FY'2017 Appropriation  
 (Account Number: 5239A170600CA202-290)  
 BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)  
 BBMR Release of Reserve Funds -

250,000.00	
(37,500.00)	
212,500.00	28,800.23

**Fiscal Year 2017 - FIRST Quarter Disbursements:**

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>	
10/24/2016	AG File No. 16.0782 D170660099	Recuerdita C. Flores and the Office of the AG Dormant Account Claim (Reissuance of Unclaimed Check No. 499595)	11,092.77
10/24/2016	AG File No. 16.0602 D170660101	Kyong Cha Linehan and the Office of the AG Dormant Account Claim	16,502.41
11/9/2016	AG File No. 16.0728 D170660169	Jovanny Santer Ignacio and the Office of the AG Responsible Party: Guam Police Department	1,205.05

**NOTHING FOLLOWS.**

**TOTALS:**

**\*Available Balance as of:  
December 31, 2016**

**183,699.77**

**\*Available Balance does not reflect amount placed in Reserve by BBMR.**  
 Website Reporting is mandated by Public Law No. 33-185.  
 A detailed transaction history is available on the Government of Guam's AS400 System.