



EDWARD M. BIRN  
Director (Direktot)

EDITH C. PANGELINAN  
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE  
(Ufisinan Direktot)

Telephone (Telifon): (671) 475-1101/1250 • Fax (Faks): (671) 477-6788



LOURDES A. LEON GUERRERO  
Governor (Maga'haga)

JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'Iáhi)

July 25, 2020

Honorable Tina Muña Barnes  
Speaker  
*I Mina Trentai Singko' Na Liheslaturan Guahan*  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatna, Guam 96910

**RE: Residential Treatment and Government Claims Fund 3rd Quarter Reports**

*Buenas yan Hafa Adai Speaker Muña Barnes:*

Pursuant to Public Law 35-036, Chapter V, Section 1 (g)(4), we are submitting the Residential Treatment Fund and Government Claims, Fund, 3rd quarter reports for Fiscal Year 2020 (January 01, 2020 – March 31, 2020)

Should you have any further questions or concerns, please contact the Department of Administration's General Accounting Supervisor, Mary Grace Edrosa at 475-1283 or email at [marygrace.edrosa@doa.guam.gov](mailto:marygrace.edrosa@doa.guam.gov).

*Seseramente,*

**EDWARD M. BIRN**  
Director  
Department of Administration

Attachment

**GOVERNMENT CLAIMS FUND**  
**Fiscal Year 2020**

**THIRD QUARTER REPORT**

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

**THIRD Quarter Reporting - Three Months Ended - June 30, 2020**

Claims under the Government Claims Fund	
Fiscal Year 2020	
Appropriations	Expenditures

**FY'2019 - Government Claims Fund Appropriation:**

P.L. 35-36, Chapter V, Section 1(g)(5) - FY'2020 Appropriation  
 (Account Number: 5239 A20 0673 CA 202 - 290)  
 BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)  
 BBMR Release of Reserve Funds -

250,000.00	
-	
-	
	-
	51,121.02
250,000.00	51,121.02

**Fiscal Year 2019 - THIRD Quarter Gov't Claims Fund Requests Received  
 by DOA and Scheduled for Disbursement upon Availability of Cash**

Date                      Claim No.                      Claimant

**NO GOVERNMENT CLAIMS PROCESSED  
 FOR THIS REPORTING PERIOD.**

**Total Expenditures (3rd Quarter) -  
 Cumulative Expenditures from 1st and 2nd Quarter -**

**CUMULATIVE TOTALS:**

***\*Available Balance as of:  
June 30, 2020***

<b>198,878.98</b>
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**\*Available Balance does not reflect amount placed in Reserve by BBMR, if any.**  
 Website Reporting is mandated by Public Law No. 33-185.  
 A detailed transaction history is available on the Government of Guam's AS400 System.