



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

FILE COPY

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Edward M. Birn
Acting Director
Vincent P. Arriola
Deputy Director

April 09, 2018

Speaker Benjamin J.F. Cruz

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

APR 11 2018
Time: 4:30 [] AM [] PM File No. 34-177
Received By: [Signature]

RE: Residential Treatment and Government Claims Fund 2nd Quarter Reports

Buenas yan Hafa Adai Speaker Cruz:

Pursuant to Public Law 34-042, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 2nd quarter reports for Fiscal Year 2018 (January 01, 2018 – March 31, 2018).

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Ms. Kathy B. Kakigi at 475-1169/1260

Si Yu'os Maase!

Sensaramente,

[Signature]

Edward M. Birn
Acting Director

Attachment

GOVERNMENT CLAIMS FUND
Fiscal Year 2018

SECOND QUARTER REPORT

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2018

Claims under the Government Claims Fund	
Fiscal Year 2018	
Appropriations	Expenditures

FY'2018 - Government Claims Fund Appropriation:

P.L. 34-042, Chapter V, Section 1 (g)(5) - FY'2018 Appropriation
 (Account Number: 5239A180600CA202-290)
 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)	
	654.30
	654.30
	1,801.99
212,500.00	2,456.29

Fiscal Year 2018 - SECOND Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
3/7/2018	AG File No. 17.0127 2/28/2018	Jeong Hyeon Lee and the Office of the AG Responsible Party: Department of Public Works

NOTHING FOLLOWS.

Total Expenditures (2nd Quarter) -
Cumulative Expenditures from 1st Quarter -
CUMULATIVE TOTALS:

****Available Balance as of:***
March 31, 2018 -

210,043.71

***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.