



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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



Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

October 29, 2018

The Honorable Therese Terlaje
Acting Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Residential Treatment and Government Claims Fund 4th Quarter Reports

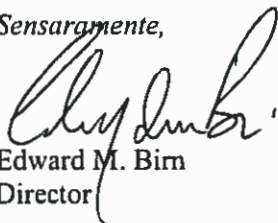
Buenas yan Hafa Adai Speaker Terlaje:

Pursuant to Public Law 34-042, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 4th quarter reports for Fiscal Year 2018 (July 01, 2018 – September 30, 2018).

Should you have any further questions or concerns, please contact the Department of Administration's General Accounting Supervisor, Grace Edrosa at 475-1283.

Si Yu'os Maase!

Sensargamente,


Edward M. Birn
Director

*Recd
10/29/18*

Vice Speaker Therese M. Terlaje

OCT 30 2018

Time: 8:55 am

Received by: 

Attachment

GOVERNMENT CLAIMS FUND
Fiscal Year 2018

FOURTH QUARTER REPORT
 (Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 30, 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 - September 28, 2018

250,000.00	
(37,500.00)	
37,500.00	
	2,488.49
	81,232.36
	18,767.64
	100,000.00
	202,488.49
	13,579.78
250,000.00	216,068.27

Fiscal Year 2018 - FOURTH 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>	
7/2/2018	AG File No. 18.0077 6/26/2018	First Net Insurance Co. and the Office of the Attorney General of Guam Responsible Party: Guam Behavioral Health and Wellness Center	2,488.49
8/28/2018	AG File No. 14.0805 8/10/2018	Johnny S.N. Quintanilla, William Gavras, Esq. Client Trust Account and the Office of the Attorney General of Guam Responsible Party: Guam Police Department	81,232.36
8/28/2018	AG File No. 14.0805 8/10/2018	Government of Guam Department of Public Health & Social Services - Medicaid Program, and the Office of the Attorney General of Guam Journal Voucher No. J180600617 (date 8/28/18) prepared for payment of this claim. Responsible Party: Guam Police Department	18,767.64
9/28/2018	AG File No. 16.0742/0743 9/26/2018	Joseph B. McDonald and the Office of the Attorney General of Guam Responsible Party: Dept. of Public Works & Governor of Guam	100,000.00

Total Expenditures (4th Quarter) -
Cumulative Expenditures from 1st, 2nd and 3rd Quarter -

CUMULATIVE TOTALS:

****Available Balance as of:***
September 30, 2018 -

33,931.73

***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.