



Lourdes A. Leon Guerrero
 Governor
 Joshua F. Tenorio
 Lieutenant Governor

FILE COPY

DEPARTMENT OF ADMINISTRATION
 (DIPATTAMENTON ATMENESTRASION)
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Edward M. Birn
 Director
 Edith C. Pangelinan
 Deputy Director

January 17, 2019

Speaker Tina Rosa Mun Barnes
RECEIVED
DATE: 1/19/19
[Signature]
 10:05 AM

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 1st Quarter Reports

Buenas yan Hafa Adai Speaker Muña Barnes:

Pursuant to Public Law 34-116, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 1st quarter reports for Fiscal Year 2019 (October 01, 2018 – December 31, 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!

Sensaramente,

[Signature]
 Edward M. Birn
 Director

Attachment

GOVERNMENT CLAIMS FUND

Fiscal Year 2019

FIRST QUARTER REPORT

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2018

Claims under the Government Claims Fund	
Fiscal Year 2019	
Appropriations	Expenditures

FY'2019 - Government Claims Fund Appropriation:

P.L. 34-116, Chapter V, Section 1 (g)(5) - FY'2019 Appropriation
 (Account Number: 5239 A19 0600 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	
(37,500.00)	
	2,000.00
	998.49
	1,966.17
	928.99
	8,122.83
	1,549.19
	33,203.91
	3,240.65
212,500.00	52,010.23

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

<u>Date Rec'd</u>	<u>Claim No.</u>	<u>Claimant</u>	
11/14/2018	AG File No. 17.0186 11/7/2018	Elsa G. Paloma and the Office of the AG Responsible Party: Guam Police Department	2,000.00
11/14/2018	AG File No. 18.0127 11/7/2018	Agnes Quintanilla and the Office of the AG Responsible Party: Umatac Mayor's Office	998.49
11/14/2018	AG File No. 18.0078 11/7/2018	Guam Insurance Adjusters, Inc. and the Office of the AG Responsible Party: Department of Corrections	1,966.17
11/14/2018	AG File No. 18.0082 11/9/2018	Guam Insurance Adjusters, Inc. and the Office of the AG Responsible Party: Department of Public Works	928.99
11/26/2018	AG File No. 18.0086 11/14/2018	Takagi & Associates, Inc. and the Office of the AG Responsible Party: Guam Police Department	8,122.83
12/19/2018	AG File No. 18.0159 12/5/2018	Babauta, Nobert D. and the Office of the AG Responsible Party: Guam Police Department	1,549.19
12/26/2018	AG File No. 16.0992 12/17/2018	Estate of Felisa Baza Duenas and the Office of the AG Responsible Party: Dept. of Administration	33,203.91
12/26/2018	AG File No. 18.0162 12/17/2018	Eay, Sharmaine E. and the Office of the AG Responsible Party: Mangilao Mayor's Office	3,240.65

NOTHING FOLLOWS.

TOTALS:

***Available Balance as of:
December 31, 2018**

160,489.77

***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.