



EDWARD M. BIRN  
Director (Direktot)

EDITH C. PANGELINAN  
Deputy Director (Sigundo Direktot)

**FILE COPY**  
**DEPARTMENT OF**  
**ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE  
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO  
Governor (Maga'håga)

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

October 21, 2019

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

**Speaker Tina Rose Muña Barnes**

OCT 22 2019

Time 9:48 AM ( ) PM

Received By 

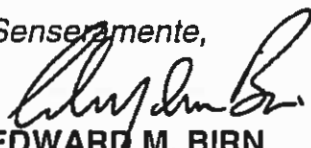
**RE: Residential Treatment and Government Claims Fund 4<sup>th</sup> Quarter Reports**

*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, 4<sup>th</sup> quarter reports for Fiscal Year 2019 (July 01, 2019 – September 30, 2019)

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).

Sensersamente,

  
EDWARD M. BIRN  
Director  
Department of Administration

**Attachment:**

cc: Gaudencio (Goody) R. Rosario, Deputy Finance Officer, Division of Accounts – DOA  
MaryGrace Edrosa, General Accounting Supervisor, Division of Accounts - DOA

**GOVERNMENT CLAIMS FUND**  
**Fiscal Year 2019**

**FOURTH QUARTER REPORT**

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

**FOURTH Quarter Reporting - Three Months Ended - September 30, 2019**

**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 - September 28, 2018

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

Date                      Claim No.                      Claimant

**NO GOVERNMENT CLAIMS RECEIVED FROM  
 THE ATTORNEY GENERAL'S OFFICE FOR  
 THIS REPORTING PERIOD.**

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

***\*Available Balance as of:  
September 30, 2019 -***

Claims under the Government Claims Fund	
Fiscal Year 2019	
Appropriations	Expenditures

250,000.00	
(37,500.00)	
-	
	-
	104,514.25
212,500.00	104,514.25

**107,985.75**

**\*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.