



EDWARD M. BIRN
Director (Direktot)

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Deputy Director (Sigundo Direktot)

**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)

April 28, 2020

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

RE: Residential Treatment and Government Claims Fund 2nd 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, 2nd 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.

Seseramente,

EDWARD M. BIRN

Director

Department of Administration

Attachment

GOVERNMENT CLAIMS FUND
Fiscal Year 2020

2ND QUARTER REPORT
 (Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances
Second Quarter Reporting - Six Months Ended - March 31, 2020

FY 2020 - Government Claims Fund Appropriation:

Public Law 35-036, Chapter V, Section 1, G(5) - FY2020 Appropriation
 (Account Number: 5329 A 20 0673 CS 202 -290)
 Governor's Transfer Authority (COVID-19 Reduction)

Fiscal Year 2020 - SECOND 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>	
1/9/2020	AG File No. 19.0174	Dongbu Insurance Company	6,311.19
2/5/2020	AG File No. 17.0052	William Gavras, Esq. Client	7,000.00
2/10/2020	AG File No. 19.0085	Palomo, Michael J.	521.64
2/20/2020	AG File No. 19.0146	Guahan Waste Control DBA: Mr. Rubishman	1,450.00
2/20/2020	AG File No. 17.0117	William Gavras, Esq. Client	31,500.00

Total Expenditures
Cummulative Expenditures from 1st quarter

Available as of March 31, 2020

Claims under the Government Claims Fund	
Appropriations	Expenditures
\$ 250,000.00	
(37,500.00)	
	46,782.83
	4,338.29
\$ 212,500.00	\$ 51,121.12
\$ 161,378.88	

* A detailed transaction history is available on the Government of Guam's FIRM 400 System.