



EDWARD M. BIRN  
Director (Direktot)

EDITH C. PANGELINAN  
Deputy Director (Sigunda 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 (Sigunda Maga'låhi)

October 23, 2020

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 4th 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, 4th quarter reports for Fiscal Year 2020 (June 01, 2020 – September 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](mailto:marygrace.edrosa@doa.guam.gov).

*Senseramente,*

Digitally signed  
by Edward M Birn  
Date: 2020.10.23  
17:07:26 +10'00'

**EDWARD M. BIRN**  
Director  
Department of Administration

Attachment

**GOVERNMENT CLAIMS FUND**  
**Fiscal Year 2020**

**FOURTH QUARTER REPORT**

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

**FOURTH Quarter Reporting - Three Months Ended - September 30, 2020**

Claims under the Government Claims Fund	
Fiscal Year 2020	
Appropriations	Expenditures

**FY'2019 - Government Claims Fund Appropriation:**

P.L. 35-36, Chapter V, Section 1(g)(5) - FY'2020 Appropriation  
 (Account Number: 5239 A20 0673 CA 202 - 290)  
 BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)  
 BBMR Release of Reserve Funds -

**Fiscal Year 2020 - FOURTH 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>
July 23, 2020	AG File No. 19.0176	Cabras Marine Corp and the Office of the Attorney General
July 20, 2020		Responsible Party: Dept. of Public Works

250,000.00	
-	
-	
	6,626.39
	6,626.39
	51,121.02
250,000.00	57,747.41

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

***\*Available Balance as of:***  
**September 30, 2020 -**

**192,252.59**

**\*Available Balance does not reflect amount placed in Reserve by BBMR, if any.**  
 Website Reporting is mandated by Public Law No. 33-185.  
 A detailed transaction history is available on the Government of Guam's AS400 System.