



EDWARD M. BIRN
Director (Direktot)

EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'haga)

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

January 27, 2021

Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' 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 Terlaje:

Pursuant to Public Law 35-099, Chapter V, Section 1 (g)(4), we are submitting the Residential Treatment Fund and Government Claims, Fund, 1st quarter reports for Fiscal Year 2021 (October 01, 2020 – December 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.

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Digitally signed by Edward
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Attachment

GOVERNMENT CLAIMS FUND
Fiscal Year 2021

FIRST QUARTER REPORT

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Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2020

Claims under the Government Claims Fund	
Fiscal Year 2021	
Appropriations	Expenditures

FY'2021 - Government Claims Fund Appropriation:

P.L. 35-99, Chapter V, Section 1(g)(5) - FY'2021 Appropriation

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)	
	5,925.05
	1,038.78
212,500.00	6,963.83

**Fiscal Year 2021 - 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>	
11/20/2020	AG File No. 20.0007 11/17/2020	Xiang Dong Liu and the Office of the AG Responsible Party: Guam Police Department	5,925.05
12/15/2020	AG File No. 20.0074 12/14/2020	Danny T. Quichocho and the Office of the AG Responsible Party: Office of the Yona Mayor	1,038.78

NOTHING FOLLOWS.

TOTALS:

****Available Balance as of:***
December 31, 2020

205,536.17

***Available Balance does not reflect amount placed in Reserve by BBMR, if any.**
 A detailed transaction history is available on the Government of Guam's AS400 System.