



EDWARD M. BIRN
Director (Direktot)

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**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'hága)

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

April 23, 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 2ND 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, 2nd quarter reports for Fiscal Year 2021 (January 01, 2021 – March 31, 2021)

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

Attachment

GOVERNMENT CLAIMS FUND

Fiscal Year 2021

SECOND QUARTER REPORT

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Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2021

FY'2021 - Government Claims Fund Appropriation:

P.L. 35-99, Chapter V, Section 1(g)(5) - FY'2021 Appropriation
 (Account Number: 5239 A21 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 2021 - SECOND Quarter Gov't Claims Fund Requests Received
 by DOA and Scheduled for Disbursement upon Availability of Cash**

Date Claim No. Claimant

**NO CLAIMS RECEIVED BY DOA FROM
 THE AG'S OFFICE FOR THIS
 REPORTING PERIOD.**

**Total Expenditures (2nd Quarter) -
 Cumulative Expenditures from 1st Quarter -
 CUMULATIVE TOTALS:**

****Available Balance as of:
 March 31, 2021 -***

Claims under the Government Claims Fund	
Fiscal Year 2021	
Appropriations	Expenditures
250,000.00	
(37,500.00)	
-	
	-
	6,963.83
212,500.00	6,963.83

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.