



EDWARD M. BIRN
Director (Direktot)

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**DEPARTMENT OF
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DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)

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

July 19, 2021

Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

RE: Residential Treatment and Government Claims Fund 3rd 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, 3rd quarter reports for Fiscal Year 2021 (March 01, 2021 – June 30, 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

THIRD QUARTER REPORT

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 2021

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
 (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 - THIRD Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>	
4/7/2021	AG20.0221 4/2/2021	Michael Dizon and the Office of the AG Responsible Party: Guam Fire Department	11,508.00
4/7/2021	AG20.0215 4/2/2021	Jasen Michael Dodd & the Office of the AG Responsible Party: Guam Police Department	1,347.27
4/28/2021	AG20.0236 4/23/2021	Jesus G. Quichocho & the Office of the AG Responsible Party: Office of the Yona Mayor	1,125.42
4/28/2021	AG20.0025 4/23/2021	Takagi & Associates & the Office of the AG Responsible Party: Guam Police Department	13,046.67
5/4/2021	AG20.0067 4/29/2021	Beneficial Adjusting Co. & the Office of the AG Responsible Party: Dept. of Public Works	14,018.00
6/3/2021	AG21.0018 6/2/2021	Zelayne V. Tajalle & the Office of the AG Responsible Party: Guam Police Department	6,597.16

Total Expenditures (3rd Quarter) -
Cumulative Expenditures from 1st and 2nd Quarter -

CUMULATIVE TOTALS:

****Available Balance as of:***
June 30, 2021

250,000.00	
(37,500.00)	
-	
	47,642.52
	6,963.83
212,500.00	54,606.35

157,893.65

***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.