



EDWARD M. BIRN  
Director (Direktot)

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Deputy Director (Sigundo Direktot)

**DEPARTMENT OF  
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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'lóhi)

October 28, 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 4th 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, 4th quarter reports for Fiscal Year 2021 (July 01, 2021 – September 30, 2021)

Should you have any further questions or concerns, please contact the Department of Administration's Controller, Mary Grace Edrosa at 475-1283 or email at [marygrace.edrosa@doa.guam.gov](mailto:marygrace.edrosa@doa.guam.gov).

*Senseramente,*

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

Attachment

# GOVERNMENT CLAIMS FUND

Fiscal Year 2021

**FOURTH QUARTER REPORT**

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 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 -

250,000.00	
(37,500.00)	
37,500.00	
	9,109.78
	123.34
	9,233.12
	54,606.35
250,000.00	63,839.47

**Fiscal Year 2021 - 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>	
07/06/2021	AG File No. 21-0001	Premiere Alliance Corp dba. Avis Rent a Car	9,109.78
09/14/2021	AG File No. 21-0067	Palomo, Michael J.	123.34

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

**CUMULATIVE TOTALS:**

***\*Available Balance as of:  
 September 30, 2021***

**186,160.53**

**\*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.

**From:** [Mary Grace V. Edrosa](#)  
**To:** [Speaker Therese M. Terlaje](#)  
**Cc:** [Anita Arile](#); [Cecilia T Manibusan](#); [Angel T. Bansil](#)  
**Subject:** 4th Qtr RTF & Govt Claims Reports  
**Date:** Friday, October 29, 2021 12:09:41 PM  
**Attachments:** [image001.png](#)  
[4th Qtr Reports RTF & Govt Claims Funds.pdf](#)

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Hafa Adai,

Pursuant to PL35-099, we are submitting the attached FY2021, 4<sup>th</sup> quarter Residential Treatment Fund and Government Claims Fund reports.

Please acknowledge receipt of this e-mail.

Thank you,

Mary Grace V. Edrosa, CGFM  
DOA Controller  
Government of Guam  
Department of Administration  
Phone: (671) 475-1283  
Email: [grace.edrosa@doa.guam.gov](mailto:grace.edrosa@doa.guam.gov)  
Website: [www.doa.guam.gov](http://www.doa.guam.gov)



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"Don't Count the Days, Make the Days Count"

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Classification: UNCLASSIFIED

Caveats: FOUO