



EDWARD M. BIRN
Director (Direktot)

BERNADINE C. GINES
Deputy Director (Sigundo 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 (Sigundo Maga'låhi)

January 24, 2023

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

RE: Residential Treatment and Government Claims Fund FY2023, 1st Quarter Reports

Buenas yan Hafa Adai Speaker Terlaje:

Pursuant to Public Law 36-107, Chapter V, Section 1 (g)(4)/(5), we are submitting the Residential Treatment Fund and Government Claims Fund, 1st quarter reports for Fiscal Year 2023 (October 01, 2022 – December 31, 2022)

Should you have any further questions or concerns, please contact the Department of Administration's Controller, Mary Grace Edrosa at (671)475-1283 or email at marygrace.edrosa@doa.guam.gov.

Senseramente,

Edward M Birn
Date:2023-01-25
T12:54:16+10:00

EDWARD M. BIRN
Director
Department of Administration

Attachment

GOVERNMENT CLAIMS FUND
Fiscal Year 2023, from October, 2022 through December 31, 2022

1ST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances
1st Quarter Reporting

Public Law 36-107, Chapter V, Section 1, G(5) - FY2023 Appropriation
 (Account Number: 5239 A 23 0673 CA 202 -290)

<u>Date Rec'd</u>	<u>Claim No.</u>	<u>Claimant</u>
12/5/2022	AG File No. 22-0149	Benavente, Antoinette

Total Expenditures

CUMULATIVE TOTALS:

Available as of December 31, 2022

Claims under the Government Claims Fund

Appropriations	Expenditures
\$ 75,000.00	
	3,576.99
	3,576.99
\$ 75,000.00	\$ 3,576.99

\$ 71,423.01

* A detailed transaction history is available on the Government of Guam's FIRM 400 System.