



EDWARD M. BIRN
Director (Direktot)

BERNADINE C. GINES
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

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

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

April 11, 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, 2nd 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, 2nd quarter reports for Fiscal Year 2023 (January 01, 2023 – March 31, 2023)

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
Director
Department of Administration

Edward M Birn
Date:2023-04-11
T13:16:48+10:00

Attachment

GOVERNMENT CLAIMS FUND
Fiscal Year 2023

2ND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances
2nd Quarter Reporting

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

<u>Date Rec'd</u>	<u>Claim No.</u>	<u>Claimant</u>
1/11/2023	AG File No. 22.0151	Panganiban, Christine CG
2/7/2023	AG File No. 22.0127	Mantanona, John Torry

Claims under the Government Claims Fund
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Appropriations	Expenditures
\$ 75,000.00	
	1,807.07
	500.00
	2,307.07
	3,576.99
\$ 75,000.00	\$ 5,884.06

Total Expenditures
Cumulative Expenditures from 1st quarter

CUMULATIVE TOTALS:

Available as of March 31, 2023

\$ 69,115.94

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