



EDWARD M. BIRN  
Director (Direktot)  
ELIZABETH T. FISHER  
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION  
DIRECTOR'S OFFICE  
(Ufisinan Direktot)  
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO  
Governor (Maga'håga)  
JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'låhi)

April 16, 2024

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

**RE: FY 2024 Residential Treatment and Government  
Claims Funds, 2nd Quarter Reports**

*Buenas yan Hafa Adai* Speaker Terlaje:

Under Public Law 37-042, Chapter V, Section 1 (g) (4)/(5), we are submitting the Residential Treatment and Government Claims Funds' 2nd quarter reports for Fiscal Year 2024 (January 1, 2024 – March 31, 2024).

Should you have further questions or concerns, please do not hesitate to contact Mrs. Mary Grace Edrosa, Controller at the Department of Administration at (671) 475-1260 or (671) 475-1283, respectively.

*Senseramente,*

  
Edward M Birn  
Date: 2024-04-16  
T11:18:05+10:00

*mg* EDWARD M. BIRN  
Director

Enclosures

**GOVERNMENT CLAIMS FUND**  
**Fiscal Year 2024**

**2nd QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances  
2nd Quarter Reporting

Public Law 37-042, Chapter V, Section 1, G(5) - FY2024 Appropriation  
 (Account Number: 5239 A 24 0673 CA 202 -290 / 6290001 239 24 0673202)

Date Rec'd      Claim No.                      Claimant

No Expenditure for this Quarter

**Total Expenditures**  
**Cummulative Expenditures from 1st Quarter**  
**TOTAL EXPENDITURE**  
**Outstanding Encumbrances**

<b>Claims under the Government Claims Fund</b>
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Appropriations	Expenditures
\$ 75,000.00	
	-
	<u>3,900.00</u>
	<b>3,900.00</b>
	-
<b>\$ 75,000.00</b>	<b>\$ 3,900.00</b>

Available as of March 31, 2024

<b>\$ 71,100.00</b>
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\* A detailed transaction history is available on the Government of Guam's FIRM 400 System and Dynamics 365 System