



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 29, 2025

Honorable Frank Blas Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

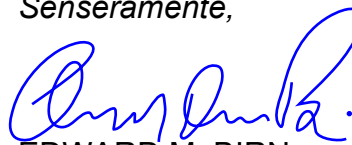
**RE: FY 2025 Residential Treatment and Government
Claims Funds, 2nd Quarter Reports**

Buenas yan Hafa Adai Speaker Blas:

Under Public Law 37-125, Chapter V, Section 1 (g) (4)/(5), we are submitting the Residential Treatment and **Government Claims Funds'** 2nd quarter reports for Fiscal Year 2025 (January 1, 2025 – March 31, 2025).

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
Director

Enclosures

GOVERNMENT CLAIMS FUND
Fiscal Year 2025

2ND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances
2nd Quarter Reporting

Public Law 37-125, Chapter V, Section 1, G(5) - FY2025 Appropriation
(Account Number: 6290001-239-25-0673202)

| <u>Date Rec'd</u> | <u>Claim No.</u> | <u>Claimant</u> |
|-------------------|---------------------|------------------------------------|
| 2/6/2025 | AG File No. 24.0067 | USAA A/S/O Ronnie B Delfin |
| 3/31/2025 | AG File No. 24.0023 | USAA A/S/O Keith and Amber Mariano |

Total Expenditures
Cummulative Expenditures from 1st Quarters
TOTAL EXPENDITURE
Outstanding Encumbrances

**Claims under the Government
Claims Fund**

| Appropriations | Expenditures |
|-----------------------|---------------------|
| \$ 85,000.00 | |
| | 1,189.60 |
| | 35,503.00 |
| | 36,692.60 |
| | 7,075.98 |
| | 43,768.58 |
| | - |
| \$ 85,000.00 | \$ 43,768.58 |

\$ 41,231.42

Available as of March 31, 2025

* A detailed transaction history is available on the Government of Guam's FMIS system