



EDWARD M. BIRN
Director (Direktot)
RENA K. BORJA
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)

August 4, 2026

Honorable Frank Blas Jr.
Speaker

I Mina'trentai Ocho Na Liheslaturan Guahan

Guam Congress Building

163 Chalan Santo Papa

Hagåtña, Guam 96910

Email: speakerblas@guamlegislature.gov

**RE: FY 2026 Residential Treatment and Government
Claims Funds, 2nd Quarter & 3rd Quarter Reports**

Buenas yan Hafa Adai Speaker Blas:

Under Public Law 38-60, Chapter V, Section 1 (g) (4)/(5), we are submitting the Residential Treatment and Government Claims Funds' 2nd quarter reports for Fiscal Year 2026 (January 1, 2026 – March 31, 2026) and 3rd quarter reports for Fiscal Year 2026 (April 1, 2026 – June 30, 2026).

Should you have further questions or concerns, please do not hesitate to contact Ms. Theresa Rivers, Chief Financial Officer at the Department of Administration at (671) 475-1211 or (671) 475-1260, respectively.

Senseramente,

EDWARD M. BIRN
Director of Administration

Enclosures

GOVERNMENT CLAIMS FUND
Fiscal Year 2026

2nd QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

2nd Quarter Reporting

Public Law 38-60, Chapter V, Section 1, G(5) - FY2026 Appropriation
(Account Number: 6290001-239-26-0673202)

<u>Date Rec'd</u>	<u>Claim No.</u>	<u>Claimant</u>
1/20/2026	AG File No: 24.0135	TELEGUAM
1/30/2026	AG File No: 24.0092	Kaleen Maria C. Camacho
2/3/2026	AG File No: 25.0046	Dione Gutierrez
2/16/2026	AG File No: 26.0014	Tran Chi Thang
2/16/2026	AG File No: 25.0152	Grace A. & Jonathan M. Watson
3/31/2026	AG File No: 25.0119	Rosalinda A. Tolan

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

Available as of March 31, 2026

Claims under the Government Claims Fund	
Appropriations	Expenditures
\$ 85,000.00	
	182.25
	7,214.11
	1,802.69
	4,134.42
	5,352.50
	1,683.25
	20,369.22
	<u>10,666.33</u>
	31,035.55
	-
\$ 85,000.00	\$ 31,035.55
\$ 53,964.45	

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