



EDWARD M. BIRN
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**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)

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

3rd QUARTER REPORT

Claims under the Government Claims Fund

Appropriations	Expenditures
\$ 85,000.00	
	1,350.00
	156.77
	6,494.06
	5,722.51
	3,375.77
	4,648.71
	21,747.82
	<u>31,035.55</u>
	52,783.37
	-
\$ 85,000.00	\$ 52,783.37

Total Expenditures
Cummulative Expenditures from 2nd Quarter
TOTAL EXPENDITURE
Outstanding Encumbrances

\$	32,216.63
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* A detailed transaction history is available on the Government of Guam's FMIS system