Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Edward M. Birn
Acting Director
Vincent P. Arriola
Deputy Director

GH 34-19-1738
Speaker Benjamin J.F. Cruz

April 09, 2018

APR 11 2018
Time: 4:30 [ ] AM [X] PM File No. 34-1777
Received By: Glenn

The Honorable Benjamin J. F. Cruz, Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Residential Treatment and Government Claims Fund 2nd Quarter Reports

Buenas yan Hafa Adai Speaker Cruz:

Pursuant to Public Law 34-042, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 2nd quarter reports for Fiscal Year 2018 (January 01, 2018 – March 31, 2018).

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Ms. Kathy B. Kakigi at 475-1169/1260

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
Acting Director

2018 APR 11 PM 4:40

Attachment

1738

GOVERNMENT CLAIMS FUND
Fiscal Year 2018

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2018

FY'2018 - Government Claims Fund Appropriation:

	Claims under the Government Claims Fund Fiscal Year 2018	
	Appropriations	**Expenditures**
P.L. 34-042, Chapter V, Section 1 (g)(5) - FY'2018 Appropriation (Account Number: 5239A180600CA202-290)	250,000.00	
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)	(37,500.00)	
BBMR Release of Reserve Funds -		

Fiscal Year 2018 - SECOND Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash

Date	Claim No.	Claimant	
3/7/2018	AG File No. 17.0127 2/28/2018	Jeong Hyeon Lee and the Office of the AG Responsible Party: Department of Public Works	654.30

NOTHING FOLLOWS.

Total Expenditures (2nd Quarter) -		654.30
Cumulative Expenditures from 1st Quarter -		1,801.99
CUMULATIVE TOTALS:	212,500.00	2,456.29

Available Balance as of:
March 31, 2018 - **210,043.71**

***Available Balance does not reflect amount placed in Reserve by BBMR.**
Website Reporting is mandated by Public Law No. 33-185.
A detailed transaction history is available on the Government of Guam's AS400 System.