



EDWARD M. BIRN
Director (Direktot)

EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'haga)

JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'Iáhi)

July 25, 2020

Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Residential Treatment and Government Claims Fund 3rd Quarter Reports

Buenas yan Hafa Adai Speaker Muña Barnes:

Pursuant to Public Law 35-036, Chapter V, Section 1 (g)(4), we are submitting the Residential Treatment Fund and Government Claims, Fund, 3rd quarter reports for Fiscal Year 2020 (January 01, 2020 – March 31, 2020)

Should you have any further questions or concerns, please contact the Department of Administration's General Accounting Supervisor, Mary Grace Edrosa at 475-1283 or email at marygrace.edrosa@doa.guam.gov.

Seseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment

RESIDENTIAL TREATMENT FUND
Fiscal Year 2020, from April 01, 2020 through June 30, 2020.

3RD QUARTER REPORT

Statement of Appropriations and Expenditures
Third Quarter Reporting

Public Law 35-036, Chapter V, Section 1, G(4)
 Account Number: 5329 A 20 0600 MA 002:

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
4/1/2020	C170600634	Latte Treatment Center, LLC
4/7/2020	C170600634	Latte Treatment Center, LLC
4/30/2020	D202300CS317	SF III TLF, LLC. dba FINR
4/30/2020	D202300CS318	Tangram Rehabilitation Network
4/30/2020	D202300CS319	Pharmacy Alternatives LLC
5/6/2020	P206A03079	Latte Treatment Center, LLC
5/29/2020	D202300CS358	Tangram Rehabilitation Network
5/29/2020	D202300CS357	Pharmacy Alternatives LLC
6/11/2020	D202300CS385	SF III TLF, LLC. dba FINR
6/26/2020	P206A03079	Latte Treatment Center, LLC
6/26/2020	D202300CS330	SF III TLF, LLC. dba FINR

Appropriation	Encumbrance & Expenditures
\$ 2,300,000.00	
	<u>Expenditures</u>
	95,046.36
	95,046.36
	37,200.00
	55,200.00
	5,808.03
	95,046.36
	54,000.00
	11,084.66
	37,200.00
	95,046.36
	36,000.00
	616,678.13
	936,057.65
	95,046.36
\$ 2,300,000.00	\$ 1,647,782.14

Total Expenditures
Cummulative Expenditures from 2nd quarter
Outstanding Encumbrances

Available as of June 30, 2020

\$ 652,217.86

* A detailed transaction history is available on the Government of Guam's FIRM 400 System.