



**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**FILE COPY**

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
(UFISINAN DIREKTOT)  
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**Edward M. Birn**  
Acting Director  
**Vincent P. Arriola**  
Deputy Director

April 09, 2018

**Speaker Benjamin J.F. Cruz**

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

APR 11 2018  
Time: 4:30 | AM | PM File No: 34-177  
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**RE: Residential Treatment and Government Claims Fund 2<sup>nd</sup> 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

Attachment

**RESIDENTIAL TREATMENT FUND**  
**Fiscal Year 2018, from January 01, 2018 to March 31, 2018.**

**2ND QUARTER REPORT**

**Statement of Appropriations and Expenditures**  
**Second Quarter Reporting**

Public Law 34-042, Chapter V, Section 1, G(4)  
 Account Number: 5329 A 18 0600 MA 002:  
 Add Governor's Transfer

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
1/9/2018	D182300117-8	SF III TLF, LLC. dba FINR
1/9/2018	D182300119	Afleje, Therese F.
1/11/2018	D182300123	Renaissance Health Care Group
1/11/2018	C170600631	Latte Treatment Center, LLC.
1/23/2018	D182300127	Afleje, Therese F.
1/23/2018	C170600631	Latte Treatment Center, LLC.
1/24/2018	D182300128-30	Rescare Premier Inc.
2/13/2018	D182300166-7	SF III TLF, LLC. dba FINR
2/13/2018	D182300168	Afleje, Therese F.
2/23/2018	D182300174-6	Rescare Premier Inc.
2/23/2018	D182300177	Renaissance Health Care Group
2/27/2018	D182300187	Afleje, Therese F.
3/16/2018	D182300209	Afleje, Therese F.
3/16/2018	D182300211	SF III TLF, LLC. dba FINR
3/16/2018	D182300239-8	Rescare Premier Inc.
3/22/2018	D182300210	SF III TLF, LLC. dba FINR
3/22/2018	D182300222	Renaissance Health Care Group
3/22/2018	D182300241	Afleje, Therese F.
3/22/2018	D182300243	Pharmacy Alternatives LLC
3/23/2018	C170600631	Latte Treatment Center, LLC.
3/26/2018	D182300244	Pharmacy Alternatives LLC
3/26/2018	D182300245	Pharmacy Alternatives LLC

**Total Expenditures**  
**Cummulative expenditures from 1st quarter**  
**Outstanding Encumbrances**

<b>Appropriation</b>	<b>Encumbrance &amp; Expenditures</b>
\$ 1,600,000.00	
	<b>Expenditures</b>
	32,220.31
	1,395.00
	21,700.00
	84,953.70
	1,395.00
	84,953.70
	53,475.00
	31,000.00
	1,395.00
	53,475.00
	19,600.00
	1,395.00
	1,395.00
	14,000.00
	43,125.00
	14,000.00
	16,700.00
	1,395.00
	131.69
	165,201.44
	2,451.53
	2,012.69
	<b>647,370.06</b>
	<b>334,004.59</b>
	<b>74,090.79</b>
<b>\$ 1,600,000.00</b>	<b>\$ 1,055,465.44</b>

Available as of March 31, 2018

**\$ 544,534.56**

\* A detailed transaction history is available on the Government of Guam's AS400 BACIS System