



Lourdes A. Leon Guerrero  
 Governor  
 Joshua F. Tenorio  
 Lieutenant Governor

**FILE COPY**

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 (DIPATTAMENTON ATMENESTRASION)  
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Edward M. Birn  
 Director  
 Edith C. Pangelinan  
 Deputy Director

January 17, 2019

*Speaker Tina Rosa Muña Barnes*  
**RECEIVED**  
 DATE: 1/19/19  
*[Signature]*  
 10:05 AM

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 1st Quarter Reports**

*Buenas yan Hafa Adai* Speaker Muña Barnes:

Pursuant to Public Law 34-116, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 1st quarter reports for Fiscal Year 2019 (October 01, 2018 – December 31, 2018).

Should you have any further questions or concerns, please contact the Department of Administration's General Accounting Supervisor, Grace Edrosa at 475-1283.

*Si Yu'os Maase!*

*Sensaramente,*

*[Signature]*  
 Edward M. Birn  
 Director

Attachment

**RESIDENTIAL TREATMENT FUND**  
**Fiscal Year 2019, from October 01, 2018 to December 31, 2018.**

**1ST QUARTER REPORT**

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

Public Law 34-116, Chapter V, Section 1, G(4)  
 Account Number: 5329 A 19 0600 MA 002:

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
10/29/2018	D192300001	Afleje, Therese F.
11/16/2018	D192300021/22	SF III TLF, LLC. dba FINR
11/16/2018	D192300024	Afleje, Therese F.
11/20/2018	D192300023	Renaissance Health Care Group
11/21/2018	D192300029	Afleje, Therese F.
12/5/2018	D192300030-32	Tangram Rehabilitation Network
12/5/2018	D192300033	Renaissance Health Care Group
12/10/2018	C170600632	Latte Treatment Center, LLC
12/17/2018	D192300050/51	SF III TLF, LLC. dba FINR
12/26/2018	C170600632	Latte Treatment Center, LLC
12/28/2018	D192300059-61	Tangram Rehabilitation Network
12/28/2018	D192300062	Renaissance Health Care Group

<b>Appropriation</b>	<b>Encumbrance &amp; Expenditures</b>
\$ 2,300,000.00	
	<u>Expenditures</u>
	1,395.00
	31,000.00
	1,395.00
	16,000.00
	1,395.00
	53,475.00
	16,700.00
	95,046.37
	30,000.00
	95,046.37
	51,750.00
	16,700.00
	<b>409,902.74</b>
	<b>950,463.66</b>
<b>\$ 2,300,000.00</b>	<b>\$ 1,360,366.40</b>
	<b>\$ 939,633.60</b>

**Total Expenditures**

**Outstanding Encumbrances**

Available as of December 31, 2018

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