



**FILE COPY**

LOURDES A. LEON GUERRERO, Governor (Maga'håga)  
JOSHUA F. TENORIO, Lt. Governor (Sigundo Maga'låhi)

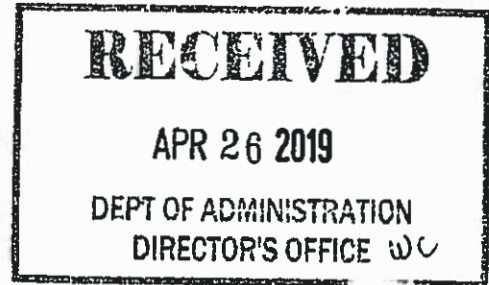


EDWARD M. BIRN  
Director (Direktot)  
EDITH C. PANGELINAN  
Deputy Director (Sigundo Direktot)

DIVISION OF ACCOUNTS (Dibision Kuenta)

April 26, 2019

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 2nd 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; 2nd quarter reports for Fiscal Year 2019 (January 01, 2019 – March 31, 2019)

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!*

**Speaker Tina Rose Muña Barnes**

*Sensaramente,*

  
Edward M. Birn  
Director

APR 29 2019

Time 10:26 AM ( ) PM

Received By: Matthew

Attachment



**RESIDENTIAL TREATMENT FUND**

Fiscal Year 2019, from January 01, 2019 through March 31, 2019.

**2ND QUARTER REPORT**

**Statement of Appropriations and Expenditures  
Second 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>
1/14/2019	D192300107	Renaissance Health Care Group
1/14/2019	D19230089-91	SF III TLF, LLC. dba FINR
1/14/2019	D19230092-94	Tangram Rehabilitation Network
2/11/2019	D192300137-139	SF III TLF, LLC. dba FINR
2/19/2019	C170600632	Latte Treatment Center, LLC
2/21/2019	D192300145-147	Tangram Rehabilitation Network
3/19/2019	D192300058	Afleje, Therese F.
3/19/2019	D192300178-179	SF III TLF, LLC. dba FINR
3/19/2019	D192300180	Renaissance Health Care Group
3/19/2019	D192300181-183	Tangram Rehabilitation Network
3/19/2019	D192300184 & 187	Afleje, Therese F.

<b>Appropriation</b>	<b>Encumbrance &amp; Expenditures</b>
\$ 2,300,000.00	
	<u>Expenditures</u>
	16,700.00
	31,036.44
	53,475.00
	31,052.43
	190,092.74
	53,475.00
	1,395.00
	28,000.00
	9,595.00
	48,300.00
	9,765.00
	<b>472,886.61</b>
	<b>409,902.74</b>
	<b>760,370.92</b>
<b>\$ 2,300,000.00</b>	<b>\$ 1,643,160.27</b>

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

Available as of March 31, 2019

**\$ 656,839.73**

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