



EDWARD M. BIRN
Director (Direktot)

EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

FILE COPY
DEPARTMENT OF
ADMINISTRATION
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'håga)

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

October 21, 2019

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

Speaker Tina Rose Muña Barnes

OCT 22 2019

Time 9:48 AM () PM

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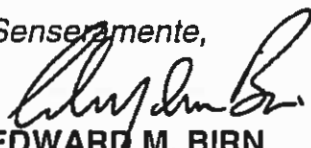
RE: Residential Treatment and Government Claims Fund 4th Quarter Reports

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, 4th quarter reports for Fiscal Year 2019 (July 01, 2019 – September 30, 2019)

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.

Sensersamente,


EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Gaudencio (Goody) R. Rosario, Deputy Finance Officer, Division of Accounts – DOA
MaryGrace Edrosa, General Accounting Supervisor, Division of Accounts - DOA

RESIDENTIAL TREATMENT FUND
Fiscal Year 2019, from July 01, 2019 through September 30, 2019.

4TH QUARTER REPORT

Statement of Appropriations and Expenditures
Fourth Quarter Reporting

Public Law 34-116 Chapter V Section 1 Q 4
 Account Number: 5329 A 19 0600 MA 00

	Appropriation	Encumbrance & Expenditures
	\$ 2,300,000.00	
		<u>Expenditures</u>
		320.00
		61,000.00
		53,475.00
		95,046.36
		16,700.00
		51,750.00
		5,935.63
		44,146.27
		95,046.36
		31,000.00
		95,046.36
		31,000.00
		5,847.31
		5,883.58
		53,475.00
		32,000.00
		677,671.87
		1,486,854.51
		95,046.36
	\$ 2,300,000.00	\$ 2,259,572.74

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
7/1/2019	J19TRL0631	Gillan, Mary C.
7/5/2019	D192300342	SF III TLF, LLC. dba FINR
7/9/2019	D192300334	Tangram Rehabilitation Network
7/16/2019	C170600632	Latte Treatment Center, LLC
7/19/2019	D192300366	Renaissance Health Care Group
7/25/2019	D192300397	Tangram Rehabilitation Network
7/29/2019	D192300318	Pharmacy Alternatives LLC
8/6/2019	D192300321	Pharmacy Alternatives LLC
8/23/2019	C170600632	Latte Treatment Center, LLC
9/11/2019	D192300473	SF III TLF, LLC. dba FINR
9/16/2019	C170600632	Latte Treatment Center, LLC
9/17/2019	D192300448	SF III TLF, LLC. dba FINR
9/17/2019	D192300449	Pharmacy Alternatives LLC
9/17/2019	D192300451	Pharmacy Alternatives LLC
9/17/2019	D192300453	Tangram Rehabilitation Network
9/17/2019	D192300454/512	Renaissance Health Care Group
9/30/2019	C170600632	Latte Treatment Center, LLC
9/30/2019	D192300518	Pharmacy Alternatives LLC
9/30/2019	D192300521	SF III TLF, LLC. dba FINR

Total Expenditures
Cumulative Expenditures from 3rd quarter
Outstanding Encumbrances

Available as of September 30 2019

\$ 40,427.26

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