



EDWARD M. BIRN
Director (Direktot)

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**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)

January 27, 2020

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

JAN 28 2020
Time 9:36 **(AM) (1)PM**
Received By: matj

RE: Residential Treatment and Government Claims Fund 1st 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, 1st quarter reports for Fiscal Year 2020 (October 01, 2019 – December 31, 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.

Seseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment

RESIDENTIAL TREATMENT FUND

Fiscal Year 2020, from October 01, 2019 through December 31, 2019.

1ST QUARTER REPORT

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

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

Appropriation	Encumbrance & Expenditures
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<p style="text-align: right; margin-right: 20px;">\$ 2,300,000.00</p>	<p style="text-align: center;"><u>Expenditures</u></p>
	16,700.00
	5,223.52
	16,000.00
	53,475.00
	61,000.00
	190,092.72
	342,491.24
	95,046.36
\$ 2,300,000.00	\$ 437,537.60

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
11/14/2019	D202300017	Renaissance Health Care Group
12/6/2019	D202300056	Pharmacy Alternatives LLC
12/6/2019	D202300057	Renaissance Health Care Group
12/6/2019	D202300055	Tangram Rehabilitation Network
12/12/2019	D202300081	SF III TLF, LLC. dba FINR
12/17/2019	C170600633	Latte Treatment Center, LLC

Total Expenditures

Outstanding Encumbrances

Available as of December 31, 2019

\$ 1,862,462.40

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