



EDWARD M. BIRN
Director (Direktot)

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Deputy Director (Sigundo Direktot)

**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)

April 28, 2020

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

RE: Residential Treatment and Government Claims Fund 2nd 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, 2nd quarter reports for Fiscal Year 2020 (January 01, 2020 – March 31, 2020)

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 January 01, 2020 through March 31, 2020.

2ND QUARTER REPORT

Statement of Appropriations and Expenditures
Second Quarter Reporting

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

Appropriation	Encumbrance & Expenditures
\$ 2,300,000.00	<u>Expenditures</u>
	95,046.36
	53,475.00
	51,750.00
	1,400.00
	37,200.00
	7,022.21
	8,335.66
	37,200.00
	5,395.04
	95,046.36
	39,000.00
	7,489.02
	55,800.00
	51,750.00
	12,856.76
	34,800.00
	593,566.41
	342,491.24
	285,139.08
\$ 2,300,000.00	\$ 1,221,196.73

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
1/16/2020	C170600633	Latte Treatment Center, LLC
1/29/2020	D202300159	Tangram Rehabilitation Network
1/30/2020	D202300096	Tangram Rehabilitation Network
1/30/2020	D202300094	Renaissance Health Care Group
1/30/2020	D202300152	SF III TLF, LLC. dba FINR
1/30/2020	D202300095	Pharmacy Alternatives LLC
2/4/2020	D202300172	Latte Treatment Center, LLC
2/12/2020	D202300193	SF III TLF, LLC. dba FINR
2/14/2020	D202300192	Pharmacy Alternatives LLC
3/6/2020	C170600634	Latte Treatment Center, LLC
3/24/2020	D202300CS256	Tangram Rehabilitation Network
3/24/2020	D202300CS254	Pharmacy Alternatives LLC
3/30/2020	D202300216	Tangram Rehabilitation Network
3/31/2020	D202300CS227	Tangram Rehabilitation Network
3/31/2020	D202300CS230	Pharmacy Alternatives LLC
3/31/2020	D202300CS229	SF III TLF, LLC. dba FINR

Total Expenditures
Cummulative Expenditures from 1st quarter
Outstanding Encumbrances

Available as of March 31, 2020

\$ 1,078,803.27

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