



EDWARD M. BIRN
Director (Direktot)

EDITH C. PANGELINAN
Deputy Director (Sigunda Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'hága)
JOSHUA F. TENORIO
Lt. Governor (Sigunda Maga'láhi)

October 23, 2020

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 4th 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, 4th quarter reports for Fiscal Year 2020 (June 01, 2020 – September 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.

Senseramente,

Digitally signed
by Edward M Birn
Date: 2020.10.23
17:07:26 +10'00'

EDWARD M. BIRN
Director
Department of Administration

Attachment

RESIDENTIAL TREATMENT FUND
Fiscal Year 2020, from July 01, 2020 through September 30, 2020.

4TH QUARTER REPORT

Statement of Appropriations and Expenditures
Fourth Quarter Reporting

Public Law 35-036, Chapter V, Section 1, G(4)
 Account Number: 5329 A 20 0675 MA 002:

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
7/6/2020	D202300CS389	Tangram Rehabilitation Network
7/7/2020	D202300CS396	SF III TLF, LLC. dba FINR
7/22/2020	D202300CS427	Pharmacy Alternatives LLC
7/22/2020	D202300CS426	Tangram Rehabilitation Network
8/4/2020	P206A03079	Latte Treatment Center, LLC
8/7/2020	D202300CS454	SF III TLF, LLC. dba FINR
8/28/2020	D202300CS473	Tangram Rehabilitation Network
9/3/2020	D202300CS461	Pharmacy Alternatives LLC
9/15/2020	P206A03079	Latte Treatment Center, LLC
9/30/2020	D202300CS518	Pharmacy Alternatives LLC
9/30/2020	D202300CS521	SF III TLF, LLC. dba FINR
9/30/2020	D202300CS551	Tangram Rehabilitation Network
9/30/2020	D202300CS520	Tangram Rehabilitation Network
9/30/2020	D202300CS519	SF III TLF, LLC. dba FINR

Total Expenditures
Cummulative Expenditures from 3rd quarter
Outstanding Encumbrances

<u>Appropriation</u>	<u>Encumbrance & Expenditures</u>
\$ 2,300,000.00	
	<u>Expenditures</u>
	55,800.00
	36,000.00
	4,920.91
	54,000.00
	95,046.36
	37,200.00
	55,800.00
	6,036.16
	190,092.72
	5,633.90
	36,000.00
	54,000.00
	55,800.00
	37,200.00
	723,530.05
	1,552,735.78
	-
\$ 2,300,000.00	\$ 2,276,265.83

Available as of September 30, 2020

\$ 23,734.17

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