



EDWARD M. BIRN
Director (Direktot)

EDITH C. PANGELINAN
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)

January 27, 2021

Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Residential Treatment and Government Claims Fund 1st Quarter Reports

Buenas yan Hafa Adai Speaker Terlaje:

Pursuant to Public Law 35-099, Chapter V, Section 1 (g)(4), we are submitting the Residential Treatment Fund and Government Claims, Fund, 1st quarter reports for Fiscal Year 2021 (October 01, 2020 – December 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,

EDWARD M. BIRN
Director
Department of Administration

Digitally signed by Edward
M Birn
Date: 2021.01.27 16:30:50
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Attachment

RESIDENTIAL TREATMENT FUND
Fiscal Year 2021, from October 01, 2020 through December 31, 2020.

1ST QUARTER REPORT

Statement of Appropriations and Expenditures
First Quarter Reporting

Public Law 35-099, Chapter V, Section 1, G(4)
 Account Number: 5329 A 21 0675 MA 002:

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
11/24/2020	D212300CS040	SF III TLF, LLC. dba FINR
12/4/2020	D212300CS070	Tangram Rehabilitation Network
12/21/2020	D212300CS102	SF III TLF, LLC. dba FINR
12/29/2020	D212300CS141	Latte Treatment Center, LLC

Appropriation	Encumbrance & Expenditures
\$ 2,186,301.00	<u>Expenditures</u>
	37,200.00
	55,800.00
	37,120.00
	163,333.32
	293,453.32
\$ 2,186,301.00	\$ 293,453.32

Total Expenditures

Outstanding Encumbrances

Funds in Reserve

Available as of December 31, 2020

\$ 327,946.00

\$ 1,564,901.68

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