



EDWARD M. BIRN
Director (Direktot)
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Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

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LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

April 23, 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 2ND 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, 2nd quarter reports for Fiscal Year 2021 (January 01, 2021 – March 31, 2021)

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

Attachment

RESIDENTIAL TREATMENT FUND
Fiscal Year 2021, from January 01, 2021 through March 31, 2021

2ND QUARTER REPORT

Statement of Appropriations and Expenditures
Second 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>
1/5/2021	D212300CS146	Tangram Rehabilitation Network
1/21/2021	D212300CS228	SF III TLF, LLC. dba FINR
1/29/2021	D212300CS226	Pharmacy Alternatives LLC
1/29/2021	D212300CS227	Pharmacy Alternatives LLC
1/29/2021	D212300CS246	Tangram Rehabilitation Network
2/16/2021	D212300CS309	Latte Treatment Center, LLC
2/22/2021	D212300CS311	Latte Treatment Center, LLC
3/9/2021	D212300CS338	Tangram Rehabilitation Network
3/9/2021	D212300CS339	Pharmacy Alternatives LLC
3/9/2021	D212300CS340	Pharmacy Alternatives LLC
3/9/2021	D212300CS341	SF III TLF, LLC. dba FINR
3/18/2021	C210600990	Latte Treatment Center, LLC
3/18/2021	D212300CS383	SF III TLF, LLC. dba FINR
3/24/2021	D212300CS417	Tangram Rehabilitation Network
3/24/2021	D212300CS419	Pharmacy Alternatives LLC

Total Expenditures
Cummulative Expenditures from 1st quarter
Outstanding Encumbrances

Appropriation	Encumbrance & Expenditures
\$ 2,186,301.00	
	Expenditures
	54,000.00
	37,200.00
	5,460.18
	6,888.93
	55,800.00
	81,666.66
	81,666.66
	55,800.00
	6,286.39
	5,593.19
	38,750.00
	84,267.06
	35,000.00
	50,400.00
	6,614.13
	605,393.20
	293,453.32
	589,869.42
\$ 2,186,301.00	\$ 1,488,715.94

Funds in Reserve **\$ 327,946.00**

Available as of March 31, 2020 **\$ 369,639.06**

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