



EDWARD M. BIRN
Director (Direktot)

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**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
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LOURDES A. LEON GUERRERO
Governor (Maga'hága)

JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'lóhi)

October 28, 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 4th 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, 4th quarter reports for Fiscal Year 2021 (July 01, 2021 – September 30, 2021)

Should you have any further questions or concerns, please contact the Department of Administration's Controller, 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 July 01, 2021 through September 30, 2021

4TH QUARTER REPORT

**Statement of Appropriations and Expenditures
Fourth 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>
7/12/2021	D212300CS726	SF III TLF, LLC. dba FINR
7/16/2021	C210600990	Latte Treatment Center, LLC
7/19/2021	D212300CS750	Pharmacy Alternatives LLC
7/19/2021	D212300CS751	Pharmacy Alternatives LLC
7/19/2021	D212300CS752	Pharmacy Alternatives LLC
7/29/2021	D212300CS854	SF III TLF, LLC. dba FINR
7/30/2021	T2106T0119	FIRST CLASS TRAVEL AGENCY
7/30/2021	T2106T0119	FIRST CLASS TRAVEL AGENCY
7/30/2021	T2106T0120	FIRST CLASS TRAVEL AGENCY
7/30/2021	T2106T0120	FIRST CLASS TRAVEL AGENCY
7/30/2021	T2106T0121	FIRST CLASS TRAVEL AGENCY
7/30/2021	T2106T0121	FIRST CLASS TRAVEL AGENCY
7/30/2021	T2106T0119	CAMACHO III, LUIS M
7/30/2021	T2106P0120	CAMACHO, BERNADETTE Q
7/30/2021	T2106P0121	QUINTANILLA, BRIAN P
8/6/2021	C210600990	Latte Treatment Center, LLC
8/5/2021	D212300CS830	Pharmacy Alternatives LLC
8/5/2021	D212300CS860	SF III TLF, LLC. dba FINR
8/5/2021	D212300CS773	Tangram Rehabilitation Network
8/18/2021	D212300CS873	Pharmacy Alternatives LLC
9/10/2021	C210600990	Latte Treatment Center, LLC
9/20/2021	D212300CS873	Pharmacy Alternatives LLC
9/30/2021	D212300CS1058	Pharmacy Alternatives LLC
9/30/2021	C210600990	Latte Treatment Center, LLC
9/20/2021	D212300CS942	SF III TLF, LLC. dba FINR
9/20/2021	D212300CS895	Tangram Rehabilitation Network
9/20/2021	D212300CS1001	Tangram Rehabilitation Network
9/30/2021	D212300CS1063	Tangram Rehabilitation Network

<u>Appropriation</u>	<u>Encumbrance & Expenditures</u>
\$ 2,186,301.00	
	<u>Expenditures</u>
	38,620.00
	84,267.06
	7,129.19
	5,885.60
	4,808.27
	19,375.00
	2,139.65
	150.00
	3,536.25
	150.00
	3,536.25
	150.00
	55.00
	302.00
	302.00
	84,267.06
	6,042.48
	45,310.00
	54,000.00
	6,061.28
	84,267.06
	5,997.27
	5,940.12
	84,267.06
	45,175.00
	55,800.00
	55,800.00
	50,719.70
	754,053.30
	1,432,247.70
	-
\$ 2,186,301.00	\$ 2,186,301.00
	\$ -

Total Expenditures
Cummulative Expenditures from 3rd quarter
Outstanding Encumbrances

Outstanding charges	SF III TLF, LLC. dba FINR	60,850.00
	Tangram Rehabilitation Network	3,280.30
	Latte Treatment Center	77,677.80
Total Pending Invoices		\$ 141,808.10
Funding Shortfall as of September, 30 2021		\$ (141,808.10)

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

From: [Mary Grace V. Edrosa](#)
To: [Speaker Therese M. Terlaje](#)
Cc: [Anita Arile](#); [Cecilia T Manibusan](#); [Angel T. Bansil](#)
Subject: 4th Qtr RTF & Govt Claims Reports
Date: Friday, October 29, 2021 12:09:41 PM
Attachments: [image001.png](#)
[4th Qtr Reports RTF & Govt Claims Funds.pdf](#)

Hafa Adai,

Pursuant to PL35-099, we are submitting the attached FY2021, 4th quarter Residential Treatment Fund and Government Claims Fund reports.

Please acknowledge receipt of this e-mail.

Thank you,

Mary Grace V. Edrosa, CGFM
DOA Controller
Government of Guam
Department of Administration
Phone: (671) 475-1283
Email: grace.edrosa@doa.guam.gov
Website: www.doa.guam.gov



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"Don't Count the Days, Make the Days Count"

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Classification: UNCLASSIFIED

Caveats: FOUO