



EDWARD M. BIRN
Director (Direktot)

ELIZABETH T. FISHER
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**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)

July 05, 2023

Honorable Therese M. Terlaje
Speaker
I Mina'trentai Siette Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910


RE: Residential Treatment and Government Claims Fund FY2023, 3rd Quarter Reports

Buenas yan Hafa Adai Speaker Terlaje:

Pursuant to Public Law 36-107, Chapter V, Section 1 (g)(4)/(5), we are submitting the Residential Treatment Fund and Government Claims Fund, 3rd quarter reports for Fiscal Year 2023 (April 01, 2023 – June 30, 2023)

Should you have any further questions or concerns, please contact the Department of Administration's Controller, Mary Grace Edrosa at (671)475-1283 or email at marygrace.edrosa@doa.guam.gov.

Senseramente,


mg EDWARD M. BIRN
Director
Department of Administration

Attachment

RESIDENTIAL TREATMENT FUND
Fiscal Year 2023, from April 01, 2023 through June 30, 2023

3RD QUARTER REPORT

Statement of Appropriations and Expenditures
Third Quarter Reporting

Public Law 36-107, Chapter V, Section 1, G(4)
 Account Number: 5329 A 23 0675 MA 002:

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
4/20/2023	C210600992	LATTE TREATMENT CENTER, LLC
4/20/2023	C210600992	LATTE TREATMENT CENTER, LLC
4/26/2023	D232300CS592	LAKESIDE TLF, LLC
4/30/2023	D232300CS660	PHARMACY ALTERNATIVES, LLC
4/30/2023	D232300CS660	PHARMACY ALTERNATIVES, LLC
4/30/2023	D232300CS660	PHARMACY ALTERNATIVES, LLC
4/30/2023	D232300CS660	PHARMACY ALTERNATIVES, LLC
4/30/2023	D232300CS661	LATTE TREATMENT CENTER, LLC
4/30/2023	D232300CS665	TANGRAM REHABILITATION NET.
4/30/2023	D232300CS665	TANGRAM REHABILITATION NET.
4/30/2023	D232300CS665	TANGRAM REHABILITATION NET.
4/30/2023	D232300CS635	LAKESIDE TLF, LLC
4/30/2023	D232300CS635	LAKESIDE TLF, LLC
4/30/2023	D232300CS635	LAKESIDE TLF, LLC
5/15/2023	C210600992	LATTE TREATMENT CENTER, LLC
Total Expenditures		
Cummulative Expenditures from 2nd Quarter		
TOTAL EXPENDITURE		
Outstanding Encumbrances		

Appropriation	Encumbrance & Expenditures
\$ 2,500,000.00	
	<u>Expenditures</u>
	84,772.99
	23,280.40
	900.00
	3,476.46
	1,474.27
	19.80
	2,732.63
	12,000.00
	18,000.00
	18,000.00
	18,000.00
	20,250.00
	20,250.00
	20,250.00
	89,429.07
	332,835.62
	1,302,712.50
	1,635,548.12
	451,801.48
\$ 2,500,000.00	\$ 2,087,349.60

Funds in Reserve

\$ 375,000.00

Available as of June 30, 2023

\$ 37,650.40

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