



EDWARD M. BIRN
Director (Direktot)
ELIZABETH T. FISHER
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (Telifon): (671) 475-1101/1250



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

January 08, 2024

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


**RE: FY 2024 Residential Treatment and Government
Claims Funds, 1st Quarter Reports**

Buenas yan Hafa Adai Speaker Terlaje:

Under Public Law 37-042, Chapter V, Section 1 (g) (4)/(5), we are submitting the Residential Treatment and Government Claims Funds' 1st quarter reports for Fiscal Year 2024 (October 1, 2023 – December 31, 2023).

Should you have further questions or concerns, please do not hesitate to contact Mrs. Mary Grace Edrosa, Controller at the Department of Administration at (671) 475-1260 or (671) 475-1283, respectively.

Senseramente,


Edward M Birn
Date:2024-01-09
'T07:24:01+10:00
mg EDWARD M. BIRN
Director

Enclosures

RESIDENTIAL TREATMENT FUND
Fiscal Year 2024, from October 01, 2023 through December 31, 2023

1ST QUARTER REPORT

Statement of Appropriations and Expenditures
First Quarter Reporting

Public Law 37-042, Chapter V, Section 1, G(4)
 Account Number: 5329 A 24 0675 MA 002:

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
11/28/2023	D242300CS231	Tangram Rehabilitation Network
11/28/2023	D242300CS229	LAKESIDE TLF
11/28/2023	D242300CS230	Pharmacy Alternatives LLC
12/22/2023	D242300CS348	Pharmacy Alternatives LLC
12/22/2023	D242300CS295	LAKESIDE TLF
12/22/2023	D242300CS349	Tangram Rehabilitation Network
Total Expenditures		
Outstanding Encumbrances		

Appropriation	Encumbrance & Expenditures
\$ 2,500,000.00	Expenditures
	55,800.00
	65,751.00
	8,313.73
	7,877.53
	63,630.00
	54,000.00
	255,372.26
	1,460,645.26
	-
\$ 2,500,000.00	\$ 1,716,017.52

Funds in Reserve	\$ -
Available as of December 31, 2023	\$ 783,982.48

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