



EDWARD M. BIRN  
Director (Direktot)  
RENA K. BORJA  
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 13, 2026

**Honorable Frank Blas Jr.  
Speaker**

*I Mina'trentai Ocho Na Liheslaturan Guahan*  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96910  
Email: [speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)


**RE: FY 2026 Residential Treatment and Government  
Claims Funds, 1st Quarter Reports**

***Buenas yan Hafa Adai Speaker Blas:***

Under Public Law 38-60, Chapter V, Section 1 (g) (4)/(5), we are submitting the Residential Treatment and Government Claims Funds' 1st quarter reports for Fiscal Year 2026 (September 1, 2025 – December 31, 2025).

Should you have further questions or concerns, please do not hesitate to contact Ms. Theresa Rivers, Chief Financial Officer at the Department of Administration at (671) 475-1211 or (671) 475-1260, respectively.

*Senseramente,*

  
**EDWARD M. BIRN**  
Director of Administration

Enclosures

**RESIDENTIAL TREATMENT FUND**

**Fiscal Year 2026, from October 1, 2025 through December 30, 2025**

**1st QUARTER REPORT**

**Statement of Appropriations and Expenditures  
First Quarter Reporting**

Public Law 38-60, Chapter V, Section 1, G(4)  
ERP Account Number: 6XXX001 329 26 0675002

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
11/20/2025	D262300056	Resolute Health System
11/25/2025	D262300050	Pharmacy Alternatives LLC
11/25/2025	D262300052	Tangram Rehabilitation Network
12/3/2025	T262300007	Perez, Andrew T.
12/3/2025	T262300008	FERNANDO, REO
12/3/2025	T262300009	ADAMOS, ROSITA I
12/3/2025	T262300010	DEJESUS, IAN C
12/4/2025	D262300197	Latte Treatment Center LLC
12/9/2025	D262300184	Tangram Rehabilitation Network
12/10/2025	D262300055	Resolute Health System
12/10/2025	D262300089	Lakeside TLF, LLC
12/10/2025	D262300128	Pharmacy Alternatives LLC
12/10/2025	D262300129	Tangram Rehabilitation Network
12/16/2025	D262300228	Tangram Rehabilitation Network
12/16/2025	D262300230	Pharmacy Alternatives LLC
12/22/2025	D262300229	Lakeside TLF, LLC
<b>Total Expenditures</b>		
<b>Outstanding Encumbrances</b>		

<b>Appropriation</b>	<b>Encumbrance &amp; Expenditures</b>
\$ 2,500,000.00	
	<b>Expenditures</b>
	10,764.42
	12,191.40
	123,000.00
	506.00
	80.00
	506.00
	506.00
	242,673.81
	34,100.00
	68,681.00
	93,718.00
	9,616.14
	127,100.00
	124,200.00
	9,784.18
	84,924.00
	<b>942,350.95</b>
	-
<b>\$ 2,500,000.00</b>	<b>\$ 942,350.95</b>

**Available as of December, 30 2025**

**\$ 1,557,649.05**

\* A detailed transaction history is available on the D365 Dynamics System.