



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)

August 4, 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

**RE: FY 2026 Residential Treatment and Government
Claims Funds, 2nd Quarter & 3rd 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' 2nd quarter reports for Fiscal Year 2026 (January 1, 2026 – March 31, 2026) and 3rd quarter reports for Fiscal Year 2026 (April 1, 2026 – June 30, 2026).

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 January 1, 2026 through March 31, 2026

2nd QUARTER REPORT**Statement of Appropriations and Expenditures
Second 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>
2/12/2026	D262300304	Pharmacy Alternatives LLC
2/13/2026	D262300399	Lakeside TLF, LLC
2/27/2026	D262300400	Tangram Rehabilitation Network
2/27/2026	D262300406	Pharmacy Alternatives LLC
3/19/2026	D262300494	Lakeside TLF, LLC
3/19/2026	D262300502	Pharmacy Alternatives LLC
2/11/2026	D262300284	Lakeside TLF, LLC
3/11/2026	D262300251	Lakeside TLF, LLC

Total Expenditures
Cummulative Expenditures from 1st Quarter
Outstanding Encumbrances

Appropriation	Encumbrance & Expenditures
\$ 2,500,000.00	
	Expenditures
	11,260.45
	87,296.00
	154,400.00
	11,170.49
	78,848.00
	12,089.79
	93,736.00
	84,776.00
	533,576.73
	950,533.88
	-
\$ 2,500,000.00	\$ 1,484,110.61

Available as of March, 31 2026**\$ 1,015,889.39**

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