DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION

LOURDES A. LEON GUERRERO, *Governor (Maga'hâga)*
JOSHUA F. TENORIO, *Lt. Governor (Sigundo Maga'lâhi)*

EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DIRECTOR'S OFFICE (*Ufisinan Direktot*)

July 31, 2019

35GL-19-0835
Speaker Tina Rose Muña Barnes

JUL 31 2019
Time 2:23 ( )AM (/)PM
Received By: Matt

HonorableTina Muña Barnes
Speaker
I Mina Trentai Singko' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

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

Buenas yan Hafa Adai Speaker Muña Barnes:

Pursuant to Public Law 34-116, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 3rd quarter reports for Fiscal Year 2019 (March 01, 2019 – June 30, 2019).

Should you have any further questions or concerns, please contact the Department of Administration's General Accounting Supervisor, Grace Edrosa at 475-1283.

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
Director

2019 JUL 31 PM 3:41

Attachment

0835

RESIDENTIAL TREATMENT FUND
Fiscal Year 2019, from April 01, 2019 through June 30, 2019.

3RD QUARTER REPORT

Statement of Appropriations and Expenditures
Second Quarter Reporting

Public Law 34-116, Chapter V, Section 1, G(4)
Account Number: 5329 A 19 0600 MA 002:

Date	Document	Service Provider	Appropriation	Encumbrance & Expenditures
			$ 2,300,000.00	
				Expenditures
4/1/2019	C170600632	Latte Treatment Center, LLC		95,046.37
4/19/2019	C170600632	Latte Treatment Center, LLC		95,046.37
4/22/2019	D192300231	Renaissance Health Care Group		16,000.00
4/22/2019	D192300226-227	SF III TLF, LLC. dba FINR		31,000.00
4/22/2019	D192300228-230	Tangram Rehabilitation Network		53,475.00
5/15/2019	D192300262	Renaissance Health Care Group		16,700.00
5/16/2019	D190660946	Flying Nurses International		23,369.18
5/17/2019	C170600632	Latte Treatment Center, LLC		95,046.37
5/21/2019	D192300244	SF III TLF, LLC. dba FINR		30,000.00
5/21/2019	D192300270	Tangram Rehabilitation Network		34,500.00
5/30/2019	D192300272	Tangram Rehabilitation Network		1,725.00
5/30/2019	D192300278	Clinical Pathology Laboratory		410.50
6/17/2019	D192300317	Renaissance Health Care Group		16,700.00
6/17/2019	C170600632	Latte Treatment Center, LLC		95,046.37
		Total Expenditures		**604,065.16**
		Cummulative Expenditures from 2nd quarter		**882,789.35**
		Outstanding Encumbrances		**514,165.00**
			$ 2,300,000.00	**$ 2,001,019.51**

Available as of June 30, 2019 **$ 298,980.49**

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

GOVERNMENT CLAIMS FUND
Fiscal Year 2019

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 2019

	Claims under the Government Claims Fund Fiscal Year 2019	
	Appropriations	**Expenditures**
FY'2019 - Government Claims Fund Appropriation:		
P.L. 34-116, Chapter V, Section 1 (g)(5) - FY'2019 Appropriation (Account Number: 5239 A19 0600 CA 202 - 290)	250,000.00	
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)	(37,500.00)	
BBMR Release of Reserve Funds -		
Fiscal Year 2019 - THIRD Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash		
6/21/2019 AG File No. 19.0074 Dated 6/5/2019 — Rhodora T. Drueco and the Office of the AG; Responsible Party: Dept. of Corrections		859.41
6/21/2019 AG File No. 19.0073 Dated 6/11/2019 — Beneficial Adjusting Co., & the Office of the AG (a/s/o Aurelia B. & Eduardo V. Castandiello); Responsible Party: Dept. of Public Works		6,390.00
NOTHING FOLLOWS.		
Total Expenditures (3rd Quarter) -		7,249.41
Cumulative Expenditures from 1st and 2nd Quarter -		97,264.84
CUMULATIVE TOTALS:	212,500.00	104,514.25
***Available Balance as of: June 30, 2019**	**107,985.75**	

***Available Balance does not reflect amount placed in Reserve by BBMR.**
Website Reporting is mandated by Public Law No. 33-185.
A detailed transaction history is available on the Government of Guam's AS400 System.