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

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)

Telephone (*Telifon*): (671) 475-1101/1250 • Fax (*Faks*): (671) 477-6788

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

October 21, 2019

35GL-19-1139
Speaker Tina Rose Muña Barnes

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

OCT 22 2019
Time 9:48 (X)AM ( )PM
Received By:

2019 OCT 22 AM 10:09

RE: Residential Treatment and Government Claims Fund 4th 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, 4th quarter reports for Fiscal Year 2019 (July 01, 2019 – September 30, 2019)

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

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Gaudencio (Goody) R. Rosario, Deputy Finance Officer, Division of Accounts – DOA
MaryGrace Edrosa, General Accounting Supervisor, Division of Accounts - DOA

1139

RESIDENTIAL TREATMENT FUND
Fiscal Year 2019, from July 01, 2019 through September 30, 2019.

4TH QUARTER REPORT

Statement of Appropriations and Expenditures
Fourth Quarter Reporting

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

Appropriation	Encumbrance & Expenditures
$ 2,300,000.00	

Date	Document	Service Provider	Expenditures
7/1/2019	J19TRL0631	Gillan, Mary C.	320.00
7/5/2019	D192300342	SF III TLF, LLC. dba FINR	61,000.00
7/9/2019	D192300334	Tangram Rehabilitation Network	53,475.00
7/16/2019	C170600632	Latte Treatment Center, LLC	95,046.36
7/19/2019	D192300366	Renaissance Health Care Group	16,700.00
7/25/2019	D192300397	Tangram Rehabilitation Network	51,750.00
7/29/2019	D192300318	Pharmacy Alternatives LLC	5,935.63
8/6/2019	D192300321	Pharmacy Alternatives LLC	44,146.27
8/23/2019	C170600632	Latte Treatment Center, LLC	95,046.36
9/11/2019	D192300473	SF III TLF, LLC. dba FINR	31,000.00
9/16/2019	C170600632	Latte Treatment Center, LLC	95,046.36
9/17/2019	D192300448	SF III TLF, LLC. dba FINR	31,000.00
9/17/2019	D192300449	Pharmacy Alternatives LLC	5,847.31
9/17/2019	D192300451	Pharmacy Alternatives LLC	5,883.58
9/17/2019	D192300453	Tangram Rehabilitation Network	53,475.00
9/17/2019	D192300454/512	Renaissance Health Care Group	32,000.00
9/30/2019	C170600632	Latte Treatment Center, LLC	
9/30/2019	D192300518	Pharmacy Alternatives LLC	
9/30/2019	D192300521	SF III TLF, LLC. dba FINR	

Total Expenditures		**677,671.87**
Cummulative Expenditures from 3rd quarter		**1,486,854.51**
Outstanding Encumbrances		**95,046.36**
	$ 2,300,000.00	**$ 2,259,572.74**

Available as of September 30, 2019 **$ 40,427.26**

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

GOVERNMENT CLAIMS FUND
Fiscal Year 2019

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 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 - September 28, 2018	-	
Fiscal Year 2019 - FOURTH Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash		
Date / Claim No. / Claimant		
NO GOVERNMENT CLAIMS RECEIVED FROM THE ATTORNEY GENERAL'S OFFICE FOR THIS REPORTING PERIOD.		
Total Expenditures (4th Quarter) -		-
Cumulative Expenditures from 1st, 2nd and 3rd Quarter -		104,514.25
CUMULATIVE TOTALS:	212,500.00	104,514.25
***Available Balance as of:** **September 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.