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

DEPARTMENT OF ADMINISTRATION
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DIRECTOR'S OFFICE
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

January 27, 2020

35GL-20-1452
Speaker Tina Rose Muña Barnes

JAN 2 8 2020
Time 9:36 (X)AM ( )PM
Received By: [illegible]

2020 JAN 28 PM 12:48

Honorable Tina 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 1st Quarter Reports

Buenas yan Hafa Adai Speaker Muña Barnes:

Pursuant to Public Law 35-036, Chapter V, Section 1 (g)(4), we are submitting the Residential Treatment Fund and Government Claims, Fund, 1st quarter reports for Fiscal Year 2020 (October 01, 2019 – December 31, 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.

Seseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment

1452

GOVERNMENT CLAIMS FUND
Fiscal Year 2020

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2019

	Claims under the Government Claims Fund Fiscal Year 2020	
	Appropriations	**Expenditures**
FY'2020 - Government Claims Fund Appropriation:		
P.L. 35-36, Chapter V, Section 1(g)(5) - FY'2020 Appropriation (Account Number: 5239 A20 0673 CA 202 - 290)	250,000.00	
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)	-	
BBMR Release of Reserve Funds -	-	
Fiscal Year 2020 - FIRST Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash		
11/6/2019 AG File No. 19.0150 10/29/2019 Taek Im Sung & the Office of the AG Responsible Party: CHamoru Land Trust Commission		4,338.29
NOTHING FOLLOWS.		
TOTALS:	250,000.00	4,338.29
***Available Balance as of: December 31, 2019**	**245,661.71**	

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

RESIDENTIAL TREATMENT FUND
Fiscal Year 2020, from October 01, 2019 through December 31, 2019.

1ST QUARTER REPORT

Statement of Appropriations and Expenditures
First Quarter Reporting

Public Law 35-036, Chapter V, Section 1, G(4)
Account Number: 5329 A 20 0600 MA 002:

			Appropriation	Encumbrance & Expenditures
			$ 2,300,000.00	
				Expenditures
Date	**Document**	**Service Provider**		
11/14/2019	D202300017	Renaissance Health Care Group		16,700.00
12/6/2019	D202300056	Pharmacy Alternatives LLC		5,223.52
12/6/2019	D202300057	Renaissance Health Care Group		16,000.00
12/6/2019	D202300055	Tangram Rehabilitation Network		53,475.00
12/12/2019	D202300081	SF III TLF, LLC. dba FINR		61,000.00
12/17/2019	C170600633	Latte Treatment Center, LLC		190,092.72
Total Expenditures				**342,491.24**
Outstanding Encumbrances				**95,046.36**
			$ 2,300,000.00	**$ 437,537.60**
		Available as of December 31, 2019	**$ 1,862,462.40**	

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