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M&C Fwd: 2nd Quarter Reports: Residential Treatment and Government Claims Fund

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

04-30-20	10:22 AM	04-28-20	2nd Quarter Reports: Residential Treatment and Government Claims Fund.*	Department of Administration

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensâhi. Solo espesiâtmente para hâgu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespâtcha. Yang mensâhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensâhi. Si Yu'os ma'âse'.

---------- Forwarded message ---------
From: **Mary Grace V. Edrosa** <MaryGrace.Edrosa@doa.guam.gov>
Date: Thu, Apr 30, 2020 at 10:22 AM
Subject: 2nd Quarter Reports: Residential Treatment and Government Claims Fund
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Anita Arile <Anita.Arile@doa.guam.gov>, Cecilia T Manibusan <Cecilia.Manibusan@doa.guam.gov>

Hafa Adai,

I am submitting the 2nd quarter reports for the Residential Treatment and Government Claims Fund pursuant to PL35-036, Chapter V, Section1(g)(4).

Please acknowledge receipt of this e-mail.

Thank you,

Grace Edrosa

General Accounting Supervisor

Appropriation Section

Department of Administration

Phone: (671) 475-1283

Email: grace.edrosa@doa.guam.gov

Website:www.doa.guam.gov

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"Don't Count the Days, Make the Days Count"

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Classification: UNCLASSIFIED

Caveats: FOUO

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

DEPARTMENT OF ADMINISTRATION

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

April 28, 2020

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 2nd 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, 2nd quarter reports for Fiscal Year 2020 (January 01, 2020 – March 31, 2020)

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

RESIDENTIAL TREATMENT FUND
Fiscal Year 2020, from January 01, 2020 through March 31, 2020.

2ND QUARTER REPORT

Statement of Appropriations and Expenditures
Second 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	

Date	Document	Service Provider	Expenditures
1/16/2020	C170600633	Latte Treatment Center, LLC	95,046.36
1/29/2020	D202300159	Tangram Rehabilitation Network	53,475.00
1/30/2020	D202300096	Tangram Rehabilitation Network	51,750.00
1/30/2020	D202300094	Renaissance Health Care Group	1,400.00
1/30/2020	D202300152	SF III TLF, LLC. dba FINR	37,200.00
1/30/2020	D202300095	Pharmacy Alternatives LLC	7,022.21
2/4/2020	D202300172	Latte Treatment Center, LLC	8,335.66
2/12/2020	D202300193	SF III TLF, LLC. dba FINR	37,200.00
2/14/2020	D202300192	Pharmacy Alternatives LLC	5,395.04
3/6/2020	C170600634	Latte Treatment Center, LLC	95,046.36
3/24/2020	D202300CS256	Tangram Rehabilitation Network	39,000.00
3/24/2020	D202300CS254	Pharmacy Alternatives LLC	7,489.02
3/30/2020	D202300216	Tangram Rehabilitation Network	55,800.00
3/31/2020	D202300CS227	Tangram Rehabilitation Network	51,750.00
3/31/2020	D202300CS230	Pharmacy Alternatives LLC	12,856.76
3/31/2020	D202300CS229	SF III TLF, LLC. dba FINR	34,800.00

Total Expenditures		**593,566.41**
Cummulative Expenditures from 1st quarter		**342,491.24**
Outstanding Encumbrances		**285,139.08**
	$ 2,300,000.00	**$ 1,221,196.73**

Available as of March 31, 2020 **$ 1,078,803.27**

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

GOVERNMENT CLAIMS FUND
Fiscal Year 2020

2ND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances
Second Quarter Reporting - Six Months Ended - March 31, 2020

	Claims under the Government Claims Fund	
	Appropriations	**Expenditures**
FY 2020 - Government Claims Fund Appropriation:		
Public Law 35-036, Chapter V, Section 1, G(5) - FY2020 Appropriation	$ 250,000.00	
(Account Number: 5329 A 20 0673 CS 202 -290)		
Governor's Transfer Authority (COVID-19 Reduction)	(37,500.00)	
Fiscal Year 2020 - SECOND Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash		
Date Rec'd Claim No. Claimant		
1/9/2020 AG File No. 19.0174 Dongbu Insurance Company		6,311.19
2/5/2020 AG File No. 17.0052 William Gavras, Esq. Client		7,000.00
2/10/2020 AG File No. 19.0085 Palomo, Michael J.		521.64
2/20/2020 AG File No. 19.0146 Guahan Waste Control DBA: Mr. Rubishman		1,450.00
2/20/2020 AG File No. 17.0117 William Gavras, Esq. Client		31,500.00
Total Expenditures		**46,782.83**
Cummulative Expenditures from 1st quarter		**4,338.29**
	$ 212,500.00	**$ 51,121.12**
Available as of March 31, 2020	**$ 161,378.88**	

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