Guam Legislature Clerks <clerks@guamlegislature.org>

M&C Fwd: 4th Qtr RTF & Govt Claims Reports

1 message

Speaker's Office <speaker@guamlegislature.org> Mon, Oct 26, 2020 at 11:08 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

10/26/20	10:14 AM	10/23/20	Residential Treatment and Government Claims Fund 4th Quarter Reports.*	Department of Administration	35GL-20-2329

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
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensâhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na 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'åse'.

---------- Forwarded message ---------
From: **Mary Grace V. Edrosa** <MaryGrace.Edrosa@doa.guam.gov>
Date: Mon, Oct 26, 2020 at 10:14 AM
Subject: 4th Qtr RTF & Govt Claims Reports
To: Speaker's Office <speaker@guamlegislature.org>
Cc: Anita Arile <Anita.Arile@doa.guam.gov>, Cecilia T Manibusan <Cecilia.Manibusan@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>

Hafa Adai,

Pursuant to PL35-036, the, we are submitting the attached 4th quarter Residential Treatment Fund and Government Claims Fund reports.

Please acknowledge receipt of this e-mail.

Thank you and Stay Safe.

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

4th Qtr RTF & Govt Claim Reports.pdf
79K

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 23, 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 4th 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, 4th quarter reports for Fiscal Year 2020 (June 01, 2020 – September 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.

Senseramente,



Digitally signed
by Edward M Birn
Date: 2020.10.23
17:07:26 +10'00'

EDWARD M. BIRN
Director
Department of Administration

Attachment

RESIDENTIAL TREATMENT FUND
Fiscal Year 2020, from July 01, 2020 through September 30, 2020.

4TH QUARTER REPORT

Statement of Appropriations and Expenditures
Fourth Quarter Reporting

Public Law 35-036, Chapter V, Section 1, G(4)
Account Number: 5329 A 20 0675 MA 002:

			Appropriation	Encumbrance & Expenditures
			$ 2,300,000.00	
				Expenditures
Date	**Document**	**Service Provider**		
7/6/2020	D202300CS389	Tangram Rehabilitation Network		55,800.00
7/7/2020	D202300CS396	SF III TLF, LLC. dba FINR		36,000.00
7/22/2020	D202300CS427	Pharmacy Alternatives LLC		4,920.91
7/22/2020	D202300CS426	Tangram Rehabilitation Network		54,000.00
8/4/2020	P206A03079	Latte Treatment Center, LLC		95,046.36
8/7/2020	D202300CS454	SF III TLF, LLC. dba FINR		37,200.00
8/28/2020	D202300CS473	Tangram Rehabilitation Network		55,800.00
9/3/2020	D202300CS461	Pharmacy Alternatives LLC		6,036.16
9/15/2020	P206A03079	Latte Treatment Center, LLC		190,092.72
9/30/2020	D202300CS518	Pharmacy Alternatives LLC		5,633.90
9/30/2020	D202300CS521	SF III TLF, LLC. dba FINR		36,000.00
9/30/2020	D202300CS551	Tangram Rehabilitation Network		54,000.00
9/30/2020	D202300CS520	Tangram Rehabilitation Network		55,800.00
9/30/2020	D202300CS519	SF III TLF, LLC. dba FINR		37,200.00
Total Expenditures				**723,530.05**
Cummulative Expenditures from 3rd quarter				**1,552,735.78**
Outstanding Encumbrances				-
			$ 2,300,000.00	**$ 2,276,265.83**

Available as of September 30, 2020 **$ 23,734.17**

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

GOVERNMENT CLAIMS FUND
Fiscal Year 2020

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 30, 2020

	Claims under the Government Claims Fund Fiscal Year 2020	
	Appropriations	Expenditures
FY'2019 - 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 - FOURTH Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash		
Date Rec'd: July 23, 2020 — Claim No.: AG File No. 19.0176 July 20, 2020 — Claimant: Cabras Marine Corp and the Office of the Attorney General; Responsible Party: Dept. of Public Works		6,626.39
Total Expenditures (4th Quarter) -		6,626.39
Cumulative Expenditures from 1st, 2nd and 3rd Quarter -		51,121.02
CUMULATIVE TOTALS:	250,000.00	57,747.41
***Available Balance as of: September 30, 2020 -**	**192,252.59**	

***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.