



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

**FY2021\_1Q RTF & Govt Claim Reports.pdf**

Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>

Thu, Jan 28, 2021 at 3:46 PM

To: Speaker's Office <speaker@guamlegislature.org>

Cc: Anita Arile <Anita.Arile@doa.guam.gov>, Cecilia T Manibusan <Cecilia.Manibusan@doa.guam.gov>, "Angel T. Bansil" <Angel.Bansil@doa.guam.gov>

Hafa Adai,

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

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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THERESE M. TERLAJE

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\*\*\*\* CONFIDENTIALITY NOTICE \*\*\*\*



**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'haga)*

**JOSHUA F. TENORIO**  
*Lt. Governor (Sigundo Maga'láhi)*

January 27, 2021

Honorable Therese M. Terlaje  
Speaker  
*I Mina Trentai Sais' 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 Terlaje:*

Pursuant to Public Law 35-099, Chapter V, Section 1 (g)(4), we are submitting the Residential Treatment Fund and Government Claims, Fund, 1st quarter reports for Fiscal Year 2021 (October 01, 2020 – December 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](mailto:marygrace.edrosa@doa.guam.gov).

*Senseramente,*

**EDWARD M. BIRN**  
Director  
Department of Administration

Digitally signed by Edward  
M Birn  
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Attachment

**RESIDENTIAL TREATMENT FUND**  
**Fiscal Year 2021, from October 01, 2020 through December 31, 2020.**

**1ST QUARTER REPORT**

**Statement of Appropriations and Expenditures**  
**First Quarter Reporting**

Public Law 35-099, Chapter V, Section 1, G(4)  
 Account Number: 5329 A 21 0675 MA 002:

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
11/24/2020	D212300CS040	SF III TLF, LLC. dba FINR
12/4/2020	D212300CS070	Tangram Rehabilitation Network
12/21/2020	D212300CS102	SF III TLF, LLC. dba FINR
12/29/2020	D212300CS141	Latte Treatment Center, LLC

<b>Appropriation</b>	<b>Encumbrance &amp; Expenditures</b>
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\$ 2,186,301.00	
	<u>Expenditures</u>
	37,200.00
	55,800.00
	37,120.00
	163,333.32
	<b>293,453.32</b>
<b>\$ 2,186,301.00</b>	<b>\$ 293,453.32</b>

**Total Expenditures**

**Outstanding Encumbrances**

Funds in Reserve

Available as of December 31, 2020

**\$ 327,946.00**

**\$ 1,564,901.68**

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

