

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, July 28, 2020 3:52 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications Rescind and Replace
Attachments: RTF & Govt Claim Reports.pdf; Email-3rd Qtr Rep.-Residential Treatment and Government Claims Fund Resubmittal.pdf

Buenas and Hafa Adai Clerks,

The Office of the Speaker is requesting to Messages and Communications 35GL-20-2048 and Replace with attached documents.

Thank you and Have a Great Day.



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 mensåhi. Solo espesiåtmamente 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 mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todú siha I kopian mensåhi. Si Yu'os ma'åse'.

----- Forwarded message -----

From: Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>
Date: Tue, Jul 28, 2020 at 1:36 PM

Subject: RE: FW: 3rd Quarter Reports: Residential Treatment and Government Claims Fund
To: Speaker's Office <speaker@guamlegislature.org>

Hafa Adai,

I have attached the re-submission of the residential treatment and government claims report as requested below.

Please acknowledge receipt.

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



 Please consider the environment before printing this e-mail.

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

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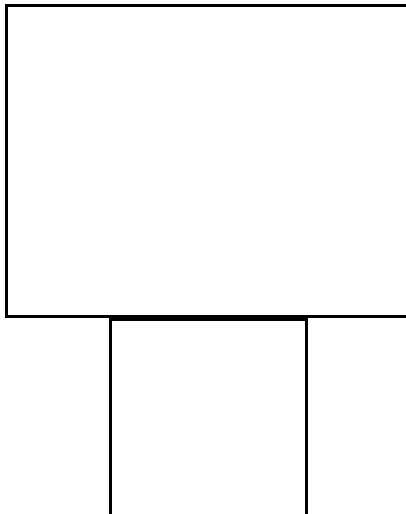
Classification: UNCLASSIFIED

Caveats: FOUO

From: Speaker's Office [mailto:speaker@guamlegislature.org]
Sent: Tuesday, July 28, 2020 11:40 AM
To: Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>
Subject: Re: FW: 3rd Quarter Reports: Residential Treatment and Government Claims Fund

Buenas and Hafa Adai,
The Office of the Speaker is requesting an official resubmission of 3rd Quarter Reports for the Residential Treatment and Government Claims Fund.

Thank you and Have a Great Day.



Sinseru yan Minagãhet,

Office of the Speaker • Tina Rose Muña Barnes

Committee on Public Accountability, Human Resources & the
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On Mon, Jul 27, 2020 at 4:05 PM Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov> wrote:

Sorry, I forgot to attach the reports.

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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Classification: UNCLASSIFIED

Caveats: FOUO

From: Mary Grace V. Edrosa
Sent: Monday, July 27, 2020 4:02 PM
To: 'speaker@guamlegislature.org' <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>
Subject: 3rd Quarter Reports: Residential Treatment and Government Claims Fund

Hafa Adai,

I am submitting the 3rd 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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Classification: UNCLASSIFIED

Caveats: FOUO

From: Speaker's Office
Sent: Monday, July 27, 2020 4:30 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: 3rd Quarter Reports: Residential Treatment and Government Claims Fund

07-27-20	4:04 PM	07-25-20	3rd Quarter Reports for the Residential Treatment and Government Claims Fund.*	Department of Administration	35GL-20-2048
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Sinseru yan Minagâhet,

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 Guâhan

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----- Forwarded message -----

From: Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>
Date: Mon, Jul 27, 2020 at 4:04 PM
Subject: 3rd 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>, Angel T. Bansil <Angel.Bansil@doa.guam.gov>

Hafa Adai,

I am submitting the 3rd 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

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Classification: UNCLASSIFIED

Caveats: FOUO



3rd Quarter Reports: Residential Treatment and Government Claims Fund

1 message

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

Mon, Jul 27, 2020 at 4:03 PM

To: "speaker@guamlegislature.org" <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,

I am submitting the 3rd quarter reports for the Residential Treatment and Government Claims Fund pursuant to PL35-036, Chapter V, Section 1(g)(4).

Please acknowledge receipt of this e-mail.

35GL-20-2048
Speaker Tina Rose Muña Barnes

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

JUL 27 2020
Time 4:04 () AM / PM
Received By: Marty



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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'hága)

JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'Iáhi)

July 25, 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 3rd 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, 3rd 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



FW: 3rd Quarter Reports: Residential Treatment and Government Claims Fund

Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>
To: Speaker's Office <speaker@guamlegislature.org>

Tue, Jul 28, 2020 at 1:35 PM

Hafa Adai,

I have attached the re-submission of the residential treatment and government claims report as requested below.

Please acknowledge receipt.

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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Sent: Tuesday, July 28, 2020 11:40 AM
To: Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>
Subject: Re: FW: 3rd Quarter Reports: Residential Treatment and Government Claims Fund

Buenas and Hafa Adai,
The Office of the Speaker is requesting an official resubmission of 3rd Quarter Reports for the Residential Treatment and Government Claims Fund.
Thank you and Have a Great Day.

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes

Committee on Public Accountability, Human Resources & the Guam Buildup

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speaker@guamlegislature.org

[Quoted text hidden]

[Quoted text hidden]

 **RTF & Govt Claim Reports.pdf**
82K



EDWARD M. BIRN
Director (Direktot)

EDITH C. PANGELINAN
Deputy Director (Sigunda 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'hoga)

JOSHUA F. TENORIO
Lt. Governor (Sigunda Maga'hohi)

July 25, 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 3rd 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, 3rd 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,

Digitally signed by Edward M Birn
Date: 2020.07.27 10:50:26 +10'00'

EDWARD M. BIRN
Director
Department of Administration

Attachment

RESIDENTIAL TREATMENT FUND
Fiscal Year 2020, from April 01, 2020 through June 30, 2020.

3RD QUARTER REPORT

Statement of Appropriations and Expenditures
Third Quarter Reporting

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

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
4/1/2020	C170600634	Latte Treatment Center, LLC
4/7/2020	C170600634	Latte Treatment Center, LLC
4/30/2020	D202300CS317	SF III TLF, LLC. dba FINR
4/30/2020	D202300CS318	Tangram Rehabilitation Network
4/30/2020	D202300CS319	Pharmacy Alternatives LLC
5/6/2020	P206A03079	Latte Treatment Center, LLC
5/29/2020	D202300CS358	Tangram Rehabilitation Network
5/29/2020	D202300CS357	Pharmacy Alternatives LLC
6/11/2020	D202300CS385	SF III TLF, LLC. dba FINR
6/26/2020	P206A03079	Latte Treatment Center, LLC
6/26/2020	D202300CS330	SF III TLF, LLC. dba FINR

Appropriation	Encumbrance & Expenditures
\$ 2,300,000.00	
	<u>Expenditures</u>
	95,046.36
	95,046.36
	37,200.00
	55,200.00
	5,808.03
	95,046.36
	54,000.00
	11,084.66
	37,200.00
	95,046.36
	36,000.00
	616,678.13
	936,057.65
	95,046.36
\$ 2,300,000.00	\$ 1,647,782.14

Total Expenditures
Cummulative Expenditures from 2nd quarter
Outstanding Encumbrances

Available as of June 30, 2020

\$ 652,217.86

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

GOVERNMENT CLAIMS FUND
Fiscal Year 2020

THIRD QUARTER REPORT

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 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)
 BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)
 BBMR Release of Reserve Funds -

250,000.00	
-	
-	
	-
	51,121.02
250,000.00	51,121.02

**Fiscal Year 2019 - THIRD Quarter Gov't Claims Fund Requests Received
by DOA and Scheduled for Disbursement upon Availability of Cash**

Date Claim No. Claimant

**NO GOVERNMENT CLAIMS PROCESSED
FOR THIS REPORTING PERIOD.**

**Total Expenditures (3rd Quarter) -
Cumulative Expenditures from 1st and 2nd Quarter -**

CUMULATIVE TOTALS:

****Available Balance as of:
June 30, 2020***

198,878.98

***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.