

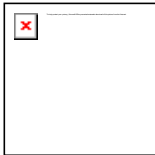
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Wednesday, July 20, 2022 4:59 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-22-2310\*  
**Attachments:** 36GL-22-2310.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2310 for processing:

36GL-22-2310	Residential Treatment and Government Claims Fund FY2022, 3rd Quarter Reports*	Department of Administration
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Si Yu'os Ma'åse',



## COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
163 Chalan Santo Papa Hågatña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

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

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Wed, Jul 20, 2022 at 4:25 PM  
**Subject:** Messages and Communications for 36GL-22-2310  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2310\*

36GL-22-2310	Residential Treatment and Government Claims Fund FY2022, 3rd Quarter Reports*	Department of Administration
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Si Yu'os Ma'åse',

Marie Cruz  
Community Relations Liaison

Office of Speaker Therese M. Terlaje  
Committee on Health, Land, Justice and Culture  
I Mina'trentai Sais na Liheslaturan Guåhan  
36th Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910  
T: (671) 472-3586 F: (671) 989-3590 Email: [senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)  
website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

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

From: **Mary Grace V. Edrosa** <[MaryGrace.Edrosa@doa.guam.gov](mailto:MaryGrace.Edrosa@doa.guam.gov)>  
Date: Wed, Jul 20, 2022 at 3:05 PM  
Subject: 3rd Qtr: RTF & Govt Claoms Fund Reports  
To: Speaker Therese M. Terlaje <[senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)>, [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)  
<[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Cc: Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@doa.guam.gov)>

Hafa Adai,

Pursuant to PL36-054, we are submitting the attached FY2022, 3rd quarter Residential Treatment Fund and Government Claims Fund reports.

Please acknowledge receipt of this e-mail.

Thank you,

Mary Grace V. Edrosa, CGFM

DOA Controller

Government of Guam

Department of Administration

Phone: (671) 475-1283

Email: [grace.edrosa@doa.guam.gov](mailto:grace.edrosa@doa.guam.gov)



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Classification: UNCLASSIFIED

Caveats: FOUO



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

### 3rd Qtr: RTF & Govt Claoms Fund Reports

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

Wed, Jul 20, 2022 at 3:05 PM

To: "Speaker Therese M. Terlaje" <senatorterlajeguam@gmail.com>, "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Cc: Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai,

Pursuant to PL36-054, we are submitting the attached FY2022, 3rd quarter Residential Treatment Fund and Government Claims Fund reports.

Please acknowledge receipt of this e-mail.

Thank you,

Mary Grace V. Edrosa, CGFM

DOA Controller

Government of Guam

Department of Administration

Phone: (671) 475-1283

Email: grace.edrosa@doa.guam.gov

Website: www.doa.guam.gov

Doc Type: 36GL-22-2310  
OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

-07- 20 2022

Time: 3:05pm  
Received: [Signature]

COMMITTEE ON RULES

RECEIVED:

July 20, 2022

4:25 P.M.

*[Signature]*



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Classification: UNCLASSIFIED

Caveats: FOUO

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**3 attachments**

 **RTF Govt Claims 3Q Memo.pdf**  
906K

 **RTF 3Q Report.pdf**  
194K

 **Govt Claim 3Q Report.pdf**  
194K

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EDWARD M. BIRN  
*Director (Direktot)*

BERNADINE C. GINES  
*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'håga)*

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

July 20, 2022

Honorable Therese M. Terlaje  
Speaker  
*I Mina Trentai Sais' Na Liheslaturan Guahan*  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96910

**RE: Residential Treatment and Government Claims Fund FY2022, 3rd Quarter Reports**

*Buenas yan Hafa Adai* Speaker Terlaje:

Pursuant to Public Law 36-054, Chapter V, Section 1 (g)(4)/(5), we are submitting the Residential Treatment Fund and Government Claims Fund, 3rd quarter reports for Fiscal Year 2022 (April 01, 2022 – June 30, 2022)

Should you have any further questions or concerns, please contact the Department of Administration's Controller, Mary Grace Edrosa at (671)475-1283 or email at [marygrace.edrosa@doa.guam.gov](mailto:marygrace.edrosa@doa.guam.gov).

*Senseramente,*

EDWARD M. BIRN  
Director  
Department of Administration

Attachment

**RESIDENTIAL TREATMENT FUND**  
**Fiscal Year 2022, from April 01, 2022 through June 30, 2022**

**3RD QUARTER REPORT**

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

Public Law 36-054, Chapter V, Section 1, G(4)  
 Account Number: 5329 A 22 0675 MA 002:

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
4/11/2022	D222300CS472	Tangram Rehabilitation Network
4/19/2022	C210600991	Latte Treatment Center, LLC
5/5/2022	D222300542	Tangram Rehabilitation Network
5/11/2022	C210600991	Latte Treatment Center, LLC
5/12/2022	D222300CS577	Latte Treatment Center, LLC
5/12/2022	D222300CS525	Pharmacy Alternatives LLC
5/12/2022	D222300CS573	Pharmacy Alternatives LLC
5/12/2022	D222300CS574	Pharmacy Alternatives LLC
5/12/2022	D222300CS575	Pharmacy Alternatives LLC
5/12/2022	D222300CS579	Pharmacy Alternatives LLC
5/17/2022	D222300CS555	LAKESIDE TLF
5/17/2022	D222300CS607	LAKESIDE TLF
5/17/2022	D222300CS578	Tangram Rehabilitation Network
5/31/2022	D222300CS561	Pharmacy Alternatives LLC
5/31/2022	D222300CS643	RESOLUTE HEALTH SYSTEM
6/7/2022	D222300540	Tangram Rehabilitation Network
6/10/2022	D222300540	Tangram Rehabilitation Network
6/22/2022	C210600991	Latte Treatment Center, LLC
6/27/2022	D222300CS750	LAKESIDE TLF
6/27/2022	D222300CS751	LAKESIDE TLF
6/27/2022	D222300753	Latte Treatment Center, LLC
6/27/2022	D222300CS758	Pharmacy Alternatives LLC
6/27/2022	D222300CS678	Tangram Rehabilitation Network
6/30/2022	D222300CS758	Pharmacy Alternatives LLC
6/30/2022	D222300CS678	Tangram Rehabilitation Network

<b>Appropriation</b>	<b>Encumbrance &amp; Expenditures</b>
\$ 2,500,000.00	
	<b>Expenditures</b>
	50,400.00
	84,772.99
	9,782.65
	84,772.99
	67,200.00
	6,245.88
	7,042.61
	6,137.57
	4,117.72
	6,109.85
	62,775.00
	60,750.00
	55,800.00
	6,728.49
	130,790.00
	608.00
	6,449.25
	84,772.99
	243.00
	62,775.00
	7,600.00
	487.44
	18,000.00
	5,493.48
	36,000.00
	<b>865,854.91</b>
	<b>1,009,365.99</b>
	<b>339,092.56</b>
<b>\$ 2,500,000.00</b>	<b>\$ 2,214,313.46</b>

**Total Expenditures**  
**Cummulative Expenditures from 2nd Quarter**  
**Outstanding Encumbrances**

Funds in Reserve

\$ -

Available as of June 30, 2022

**\$ 285,686.54**

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

**GOVERNMENT CLAIMS FUND**  
**Fiscal Year 2022, from April 01, 2022 through June 30, 2022**

**3RD QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances  
 THIRD Quarter Reporting

Public Law 36-54,, Chapter V, Section 1, G(5) - FY2022 Appropriation  
 (Account Number: 5239 A 22 0673 CA 202 -290)

<u>Date Rec'd</u>	<u>Claim No.</u>	<u>Claimant</u>
4/4/2022	AG22.0001	SANTIAGO, BENNY QUINATA
4/12/2022	AG22.0002	MENDIOLA, ERIC J
4/29/2022	AG21.0015	TAKAGI & ASSOCIATES, INC.
5/12/2022	AG21.0106	USAA
5/19/2022	AG21.0143	ARCALA, JULIAN

**Total Expenditures**  
**Cummulative Expenditures from 2nd quarter**

CUMULATIVE TOTALS:

Available as of June 30, 2022

<b>Claims under the Government Claims Fund</b>	
<b>Appropriations</b>	<b>Expenditures</b>
\$ 382,458.00	
	\$ 2,178.95
	\$ 1,208.36
	\$ 1,280.00
	\$ 1,429.97
	\$ 195.00
	<b>6,292.28</b>
	<b>14,042.71</b>
<b>\$ 382,458.00</b>	<b>\$ 20,334.99</b>
<b>\$ 362,123.01</b>	

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