

**From:** [Committee on Rules 36GL](#)  
**To:** [Clerks: Bernice Mena](#)  
**Cc:** [Speaker Therese M. Terlaje](#)  
**Subject:** Messages and Communications for Doc. No. 36GL-22-2762\*  
**Date:** Monday, October 31, 2022 4:25:44 PM  
**Attachments:** [image.png](#)  
[36GL-22-2762.pdf](#)

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2762 for processing:

36GL-22-2762 Residential Treatment and Government Claims Fund FY2022, 4th Quarter Report\*

Department of Administration - Director's Office

*Si Yu'os Ma'åse'*



## COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
Guam Congress Building | 163 Chalan Santo Papa Hagåtña 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: Mon, Oct 31, 2022 at 4:13 PM  
Subject: Messages and Communications for 36GL-22-2762  
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-22-2762\*

36GL-22-2762	Residential Treatment and Government Claims Fund FY2022, 4th Quarter Reports*	Department of Administration - Director's Office
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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: [senatorterlaje@guamlegislature.org](mailto:senatorterlaje@guamlegislature.org)  
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: Mon, Oct 31, 2022 at 3:59 PM  
Subject: 4th Quarter RTF and Govt Claim Reporting Requirement  
To: Speaker Therese M. Terlaje <[senatorterlaje@guamlegislature.org](mailto:senatorterlaje@guamlegislature.org)>, Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Cc: Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@doa.guam.gov)>, Gaudencio A Rosario <[Gaudencio.Rosario@doa.guam.gov](mailto:Gaudencio.Rosario@doa.guam.gov)>

Hafa Adai,

Pursuant to PL36-054, we are submitting the attached FY2022, 4th quarter Residential Treatment Fund and Government Claims Fund reports.

Please acknowledge receipt of this e-mail.

Thank you,

Mary Grace V. Edrosa, CGFM  
Controller  
Department of Administration  
Phone: (671) 475-1283  
Email: [grace.edrosa@doa.guam.gov](mailto:grace.edrosa@doa.guam.gov)  
Website: [www.doa.guam.gov](http://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



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

## 4th Quarter RTF and Govt Claim Reporting Requirement

**Mary Grace V. Edrosa** <MaryGrace.Edrosa@doa.guam.gov> Mon, Oct 31, 2022 at 3:59 PM  
To: "Speaker Therese M. Terlaje" <senatorterlajeguam@gmail.com>, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>  
Cc: Anita Arile <Anita.Arile@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>

Hafa Adai,

Pursuant to PL36-054, we are submitting the attached FY2022, 4th quarter Residential Treatment Fund and Government Claims Fund reports.

Please acknowledge receipt of this e-mail.

**DOC NO. 36GL-22-2762**  
**OFFICE OF THE SPEAKER**  
**Therese M. Terlaje**  
**Date: 10/31/2022**  
**Time: 3:59 p.m.**  
**Received:** *MCruz*

Thank you,

Mary Grace V. Edrosa, CGFM  
Controller  
Department of Administration  
Phone: (671) 475-1283  
Email: [grace.edrosa@doa.guam.gov](mailto:grace.edrosa@doa.guam.gov)  
Website: [www.doa.guam.gov](http://www.doa.guam.gov)

**COMMITTEE ON RULES**  
**RECEIVED:**  
October 31, 2022  
4:13 P.M.  
*Hank Cruz*

 cid:image003.png@01D551F3.DB822560

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Classification: UNCLASSIFIED

Caveats: FOUO

 **4th Qtr Reports\_RTF Govt Claims Funds\_FY2022.pdf**  
138K



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)

October 28, 2022

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 FY2022, 4th 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, 4th quarter reports for Fiscal Year 2022 (July 01, 2022 – September 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 FUNDA1:G40  
 Fiscal Year 2022, from July 01, 2022 through Sep 30, 2022

**4TH QUARTER REPORT**

Statement of Appropriations and Expenditures  
 Fourth 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>
8/11/2022	D222300CS926	LAKESIDE TLF
8/11/2022	D222300CS902	Latte Treatment Center, LLC
8/11/2022	D222300CS904	Pharmacy Alternatives LLC
8/11/2022	D222300CS903	Tangram Rehabilitation Network
8/26/2022	C210600991	Latte Treatment Center, LLC
8/30/2022	D222300CS942	LAKESIDE TLF
8/30/2022	D222300CS943	LAKESIDE TLF
8/30/2022	D2223001005	Tangram Rehabilitation Network
9/29/2022	C210600991	Latte Treatment Center, LLC
9/30/2022	C210600991	Latte Treatment Center, LLC
9/30/2022	D222300CS1076	Pharmacy Alternatives LLC
9/30/2022	D222300CS1097	LAKESIDE TLF
9/30/2022	D222300CS1164	LAKESIDE TLF
<b>Total Expenditures</b>		
<b>Cumulative Expenditures from 3rd Quarter</b>		
<b>Outstanding Encumbrances</b>		

<b>Appropriation</b>	<b>Encumbrance &amp; Expenditures</b>
\$ 2,500,000.00	
	<u>Expenditures</u>
	60,750.00
	24,400.00
	6,053.63
	54,000.00
	169,545.98
	62,775.00
	445.00
	55,800.00
	84,772.99
	84,773.09
	16,190.73
	540.23
	271.41
	<b>620,318.06</b>
	<b>1,875,220.90</b>
	0.50
	-
<b>\$ 2,500,000.00</b>	<b>\$ 2,495,539.46</b>

Available as of September, 30 2022

**\$ 4,460.54**

Note: A detailed transaction history is available on the Government of Guam's FIRM 400 system.  
 \*\* A total of \$265 101.77 of outstanding invoices are still not posted due to insufficient funds.

**GOVERNMENT CLAIMS FUND**  
**Fiscal Year 2022, from July 01, 2022 through September 30, 2022**

**4TH QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances  
 FOURTH 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>
7/13/2022	AG File No. 22-0060	Abarca, Joseph P.
8/2/2022	AG File No. 22-0029	USAA
8/15/2022	AG File No. 21-0165	USAA
9/22/2022	AG File No. 22-0110	Angonbiram, Sylvia
9/22/2022	AG File No. 22-0091	Cabrera, Julido

**Total Expenditures**  
**Cummulative Expenditures from 3rd quarter**

CUMULATIVE TOTALS:

Available as of September 30, 2022

Claims under the Government Claims Fund	
Appropriations	Expenditures
\$ 382,458.00	
	771.00
	524.80
	4,218.53
	1,857.70
	3,546.91
	10,918.94
	20,334.99
<b>\$ 382,458.00</b>	<b>\$ 31,253.93</b>
<b>\$ 351,204.07</b>	

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