

Re: Messages & Communications Doc. No. 38GL-26-2729 through 2735.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Mon 8/17/2026 3:17 PM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Sent: Monday, August 17, 2026 3:01 PM

To: Guam Legislature Clerks <clerks@guamlegislature.gov>

Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

Subject: Messages & Communications Doc. No. 38GL-26-2729 through 2735.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2729 through 2735** for processing:

✓	38GL-26-2729	Department of Administration	FY2026 Residential Treatment Fund and Government Claims Fund Reports- 2nd and 3rdQuarter*
✓	38GL-26-2730	Civil Service Commission	Transmission of CSC Resolution No. 2026-002- Civil Service Board Stipend Increase.
✓	38GL-26-2731	Department of Corrections	FY2026 2nd and 3rd Quarter Overtime Report*
✓	38GL-26-2732	Guam Power Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of July 2026*
✓	38GL-26-2733	Guam Department of Education	Fiscal Year 2026 3rd Quarter Fiscal Execution Report*
✓	38GL-26-2734	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending July 2026*
✓	38GL-26-2735	Department of Public Health and Social Services	Guam Board of Medical Examiners Board Meeting Packet for August 12, 2026*

Please retrieve Doc. No. 38GL-26-2731 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2729*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Wed, Aug 12, 2026 at 11:40 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2729

38GL-26-2729	Department of Administration	FY2026 Residential Treatment Fund and Government Claims Fund Reports- 2nd and 3rdQuarter*
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Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: **Tammy Batac** <Tammy.Batac@doa.guam.gov>

Date: Tue, Aug 11, 2026 at 5:53 PM

Subject: FY2026 Residential Treatment Fund and Government Claims Fund 2nd & 3rd Quarter Reports

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Rena K. Borja <Rena.Borja@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai,

Pursuant to Public Law 38-60, Chapter V, Section 1 (g) 4 and 5, we are submitting the attached FY2026, 2nd & 3rd Quarter Residential Treatment Fund and Government Claims Fund Reports.

Kindly acknowledge receipt of this e-mail. Thank you.

Best Regards,

Tammy Batac

Accountant III

Division of Accounts

Department of Administration

Email: Tammy.Batac@doa.guam.gov

Phone: (671) 477-1007

www.da.doa.guam.gov



2 attachments

GovClaim_RFT Reports_FY2026_2nd&3rd Quarter_MEMO.pdf
2006K

38GL-26-2729.pdf
1097K

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

FY2026 Residential Treatment Fund and Government Claims Fund 2nd & 3rd Quarter Reports

2 messages

Tammy Batac <Tammy.Batac@doa.guam.gov>

Tue, Aug 11, 2026 at 5:53 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Rena K. Borja" <Rena.Borja@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai,

Pursuant to Public Law 38-60, Chapter V, Section 1 (g) 4 and 5, we are submitting the attached FY2026, 2nd & 3rd Quarter Residential Treatment Fund and Government Claims Fund Reports.

Kindly acknowledge receipt of this e-mail. Thank you.

Best Regards,
Tammy Batac
Accountant III
Division of Accounts
Department of Administration
Email: Tammy.Batac@doa.guam.gov
Phone: (671) 477-1007
www.da.doa.guam.gov

Doc Type: 38GL-26-2729
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
August 11, 2026
Time: 5:53 PM
Received:



GovClaim_RFT Reports_FY2026_2nd&3rd Quarter_MEMO.pdf
2006K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Wed, Aug 12, 2026 at 9:48 AM

To: Tammy Batac <Tammy.Batac@doa.guam.gov>

Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Rena K. Borja" <Rena.Borja@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'ase'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969 6456

speakerblas@guamlegislature.gov

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[Quoted text hidden]



EDWARD M. BIRN
Director (Direktot)
RENA K. BORJA
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

August 4, 2026

Honorable Frank Blas Jr.
Speaker

I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910
Email: speakerblas@guamlegislature.gov

**RE: FY 2026 Residential Treatment and Government
Claims Funds, 2nd Quarter & 3rd Quarter Reports**

Buenas yan Hafa Adai Speaker Blas:

Under Public Law 38-60, Chapter V, Section 1 (g) (4)/(5), we are submitting the Residential Treatment and Government Claims Funds' 2nd quarter reports for Fiscal Year 2026 (January 1, 2026 – March 31, 2026) and 3rd quarter reports for Fiscal Year 2026 (April 1, 2026 – June 30, 2026).

Should you have further questions or concerns, please do not hesitate to contact Ms. Theresa Rivers, Chief Financial Officer at the Department of Administration at (671) 475-1211 or (671) 475-1260, respectively.

Senseramente,

EDWARD M. BIRN
Director of Administration

Enclosures



38GL-26-2729
Messages and Communications

RECEIVED
COMMITTEE ON RULES
August 12, 2026
11:40 a.m.
Marie Crisostomo

RESIDENTIAL TREATMENT FUND

Fiscal Year 2026, from January 1, 2026 through March 31, 2026

2nd QUARTER REPORT

Statement of Appropriations and Expenditures Second Quarter Reporting

Public Law 38-60, Chapter V, Section 1, G(4)

ERP Account Number [REDACTED]

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
2/12/2026	D262300304	Pharmacy Alternatives LLC
2/13/2026	D262300399	Lakeside TLF, LLC
2/27/2026	D262300400	Tangram Rehabilitation Network
2/27/2026	D262300406	Pharmacy Alternatives LLC
3/19/2026	D262300494	Lakeside TLF, LLC
3/19/2026	D262300502	Pharmacy Alternatives LLC
2/11/2026	D262300284	Lakeside TLF, LLC
3/11/2026	D262300251	Lakeside TLF, LLC

Total Expenditures

Cummulative Expenditures from 1st Quarter

Outstanding Encumbrances

<u>Appropriation</u>	<u>Encumbrance & Expenditures</u>
\$ 2,500,000.00	
	<u>Expenditures</u>
	11,260.45
	87,296.00
	154,400.00
	11,170.49
	78,848.00
	12,089.79
	93,736.00
	84,776.00
	533,576.73
	950,533.88
	-
\$ 2,500,000.00	\$ 1,484,110.61

Available as of March, 31 2026

\$ 1,015,889.39

* A detailed transaction history is available on the D365 Dynamics System.

RESIDENTIAL TREATMENT FUND

Fiscal Year 2026, from April 1, 2026 through June 30, 2026

3rd QUARTER REPORT

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

Public Law 38-60, Chapter V, Section 1, G(4)

ERP Account Number: [REDACTED]

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
4/3/2026	D262300558	Lakeside TLF, LLC
4/6/2026	D262300247	INPATIENT MEDICINE PHYSICIAN
5/6/2026	D262300590	Pharmacy Alternatives LLC
5/11/2026	D262300587	Tangram Rehabilitation Network
5/21/2026	D262300643	Tangram Rehabilitation Network
5/21/2026	D262300644	Pharmacy Alternatives LLC
5/21/2026	D262300629	Lakeside TLF, LLC

Total Expenditures
Cummulative Expenditures from 2nd Quarter
Outstanding Encumbrances

Pending Invoices

6/25/2026	D262300734	Pharmacy Alternatives LLC
7/10/2026	D262300759	Tangram Rehabilitation Network
7/13/2026	D262300697	Lakeside Neurologic
7/22/2026	D262300808	Tangram Rehabilitation Network
7/22/2026	D262300805	Lakeside TLF, LLC

Available as of June, 30 2026

Appropriation	Encumbrance & Expenditures
\$ 2,500,000.00	
	<u>Expenditures</u>
	87,296.00
	1,630.00
	11,610.62
	164,300.00
	134,800.00
	11,550.53
	84,480.00
	495,667.15
	1,484,110.61
	-
\$ 2,500,000.00	\$ 1,979,777.76

\$ 14,348.41

* A detailed transaction history is available on the D365 Dynamics System.

