Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Christine W. Baleto
Director

Speaker Benjamin J.F. Cruz

JAN 10 2017
Time 10:00 AM/PM File No
Received by

GL#34-17-021

January 09, 2017

The Honorable Benjamin J. F. Cruz, Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Residential Treatment and Government Claims Fund Reports

Buenas yan Hafa Adai Speaker Cruz:

Pursuant to Public Law 33-185, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 1st quarter reports for Fiscal Year 2017 (October 01, 2016 – December 31, 2016).

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Ms. Kathy B. Kakigi at 475-1169/1150

Si Yu'os Maase!

Sensaramente,

Christine W. Baleto
Director

2017 JAN 10 AM 10:46

Attachment

0021

RESIDENTIAL TREATMENT FUND
Fiscal Year 2017, from October 01, 2016 to December 31, 2016.

FIRST QUARTER REPORT

Statement of Appropriations and Expenditures
Fourth Quarter Reporting

Public Law 33-185, Chapter V, Section 1, G(4)
Account Number: 5329 A 17 0600 MA 002:

			Appropriation	Encumbrance & Expenditures
			$ 1,600,000.00	
				Expenditures
Date	**Document**	**Service Provider**		
10/31/2016	D172300010	Renaissance Health Care Group		21,545.00
11/28/2016	D172300024	Florida Institure for Neurologic Rehab		23,376.75
11/28/2016	D172300025	Florida Institure for Neurologic Rehab		16,353.75
11/28/2016	D172300026-29	Rescare Premier Inc.		71,300.00
12/19/2016	D172300048	Florida Institure for Neurologic Rehab		15,609.98
12/19/2016	D172000002	Piney Ridge Treatment Center		17,245.00
12/19/2016	D172300049	Florida Institure for Neurologic Rehab		22,200.00
12/19/2016	D172300047	Latte Treatment Center, LLC.		103,446.18
12/23/2016	D172300051	Latte Treatment Center, LLC.		100,848.59
12/27/2016	D172000006	Piney Ridge Treatment Center		16,290.00
12/30/2016	D172300011	Aflleje, Therese F.		6,975.00
		Total Expenditures		**415,190.25**
			$ 1,600,000.00	**$ 415,190.25**

Available as of December 31, 2016 **$ 1,184,809.75**

* A detailed transaction history is available on the Government of Guam's AS400 BACIS System

GOVERNMENT CLAIMS FUND
Fiscal Year 2017

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2016

	Claims under the Government Claims Fund Fiscal Year 2017	
	Appropriations	**Expenditures**
FY'2017 - Government Claims Fund Appropriation:		
P.L. 33-185, Chapter V, Section 1 (g)(5) - FY'2017 Appropriation (Account Number: 5239A170600CA202-290)	250,000.00	
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)	(37,500.00)	
BBMR Release of Reserve Funds -		
Fiscal Year 2017 - FIRST Quarter Disbursements:		
10/24/2016 AG File No. 16.0782 D170660099 — Recuerdita C. Flores and the Office of the AG Dormant Account Claim (Reissuance of Unclaimed Check No. 499595)		11,092.77
10/24/2016 AG File No. 16.0602 D170660101 — Kyong Cha Linehan and the Office of the AG Dormant Account Claim		16,502.41
11/9/2016 AG File No. 16.0728 D170660169 — Jovanny Santer Ignacio and the Office of the AG Responsible Party: Guam Police Department		1,205.05
NOTHING FOLLOWS.		
TOTALS:	212,500.00	28,800.23
***Available Balance as of: December 31, 2016**	**183,699.77**	

***Available Balance does not reflect amount placed in Reserve by BBMR.**
Website Reporting is mandated by Public Law No. 33-185.
A detailed transaction history is available on the Government of Guam's AS400 System.

GOVERNMENT CLAIMS FUND
Fiscal Year 2017

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2016

FY'2017 - Government Claims Fund Appropriation:

	Claims under the Government Claims Fund Fiscal Year 2017 Appropriations	Expenditures
P.L. 33-185, Chapter V, Section 1 (g)(5) - FY'2017 Appropriation (Account Number: 5239A170600CA202-290)	250,000.00	
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)	(37,500.00)	
BBMR Release of Reserve Funds -		

Fiscal Year 2017 - FIRST Quarter Disbursements:

Date	Claim No.	Claimant		
10/24/2016	AG File No. 16.0782 D170660099	Recuerdita C. Flores and the Office of the AG Dormant Account Claim (Reissuance of Unclaimed Check No. 499595)		11,092.77
10/24/2016	AG File No. 16.0602 D170660101	Kyong Cha Linehan and the Office of the AG Dormant Account Claim		16,502.41
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	NOTHING FOLLOWS.			
		TOTALS:	212,500.00	28,800.23
		***Available Balance as of:** **December 31, 2016**	**183,699.77**	

***Available Balance does not reflect amount placed in Reserve by BBMR.**
Website Reporting is mandated by Public Law No. 33-185.
A detailed transaction history is available on the Government of Guam's AS400 System.

ACCMANIC
1/09/17

Appropriation Accounts
Current Period

WRKAPPN
11:10:28

Position to Account 5239A170600CA202

Type option, press Enter.
5=Display 6=Print 8=Transaction 9=Budget 10=Encumbrnce
11=Acct Total 12=Work Reqs 13=Dsp FAS 14=Inv issues 16=FGIA

Opt	Account No	Account name	Object Description	
	Total Approp	YTD Allot - (Expend + Encumb) =		Fund Avail
__	5239A170600CAZ02290	GOVERNMENT CLAIMS FUND	MISCELLANEOUS	
	250,000.00	212,500.00	28,800.23	183,699.77

F3=Exit F5=Refresh F9=Chg date F10=Position F12=Cancel
F14=File Total F16=Lapse Sum F17=SumByObj F21=Prt/Export F23=More opts
You have reached the bottom of the list. **WRKAPPN**