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

Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Christine W. Baleto
Director

GL# 34-17-360
Speaker Benjamin J.F. Cruz

April 05, 2017

APR 05 2017
Time: 420 [ ] AM [ ] PM File No. ____
Received By: ____

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

2017 APR -5 PM 4:23

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; 2nd quarter reports for Fiscal Year 2017 (January 01, 2017 – March 31, 2017).

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

Attachment

0360

RESIDENTIAL TREATMENT FUND
Fiscal Year 2017, from January 01, 2017 to March 31, 2017.

SECOND QUARTER REPORT

Statement of Appropriations and Expenditures
Second 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	

Date	Document	Service Provider	Expenditures
1/4/2017	D172300062	Affleje, Therese F.	1,395.00
1/9/2017	D172300067-68	Florida Institure for Neurologic Rehab	39,086.26
1/9/2017	D172300055-58	Rescare Premier Inc.	69,000.00
1/10/2017	D172300069	Latte Treatment Center, LLC.	104,395.68
1/13/2017	T1706T0226	Travel	1,612.69
1/19/2017	D172000011	Piney Ridge Treatment Center	16,165.00
1/19/2017	D172300077-80	Rescare Premier Inc.	71,300.00
1/27/2017	D172300083	Affleje, Therese F.	1,395.00
2/6/2017	C150600252	Suzuki, Michael	6,004.02
2/15/2017	D172300108	Affleje, Therese F.	1,395.00
2/20/2017	D172300090	Renaissance Health Care Group	60,840.00
2/21/2017	D172300119	Affleje, Therese F.	1,395.00
2/21/2017	D172300109	Latte Treatment Center, LLC.	104,215.68
2/21/2017	D172300115-8	Rescare Premier Inc.	71,300.00
2/27/2017	D172300125	Florida Institure for Neurologic Rehab	16,328.65
2/28/2017	D172300126	Florida Institure for Neurologic Rehab	24,308.26
2/28/2017	D172300127	Renaissance Health Care Group	18,060.00
3/2/2017	D172000021	Piney Ridge Treatment Center	9,395.00
3/3/2017	D172300137	Affleje, Therese F.	1,395.00
3/3/2017	D172300135-6	Florida Institure for Neurologic Rehab	29,394.35
3/10/2017	C170600630	Latte Treatment Center, LLC.	95,099.47
3/14/2017	D172300146	Renaissance Health Care Group	19,995.00
3/27/2017	D172300171	Affleje, Therese F.	1,395.00
3/27/2017	D172300172-5	Rescare Premier Inc.	64,400.00
		Total Expenditures	**829,270.06**
		Cummulative expenditures from 1st quarter	**415,190.25**
		Outstanding Encumbrances	**51.00**
			$ 1,600,000.00	**$ 1,244,511.31**

Available as of March 31, 2017 **$ 355,488.69**

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

GOVERNMENT CLAIMS FUND
Fiscal Year 2017

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2017

	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 -		
Cumulative Expenditures from 1st Quarter -		28,800.23

Fiscal Year 2017- SECOND Quarter Disbursements:

Date	Claim No.	Claimant	
1/9/2017	AG File No. 16.0961 D170660266	Benjamin William Denton & the Office of the AG Dormant Account Claim	117.08
1/24/2017	AG File No. 16.0168 D170660452	Priscilla M. Goss and the Office of the AG Responsible Party: Chief Medical Examiner)	2,946.16
1/27/2017	AG File No. 16.0934 D170660156	Shaun Hosei and the Office of the AG Dormant Account Claim	1,453.14
1/27/2017	AG File No. 15.0410 D170660157	Ee Min Sim and the Office of the AG Dormant Account Claim	21,711.31
1/27/2017	AG File No. 16-0918 D170660225	Sun Yi and the Office of the AG Dormant Account Claim	246.79
2/7/2017	AG File No. 16-0992 D170660494	The Estate of Felisa Baza Duenas and the Office of the AG Dormant Account Claim	33,203.91
3/22/2017	AG File No. 16-0875 D170660720	Pacific Indemnity Insurance Company and the Office of the AG (Insured: Gordon and Victoria Ritter) Responsible Party: Department of Education	5,377.02
3/22/2017	AG File No. 16-0966 D170660721	Danilo H. Vida and the Office of the AG Responsible Party: Mongmong-Toto-Maite Mayor's Office	987.99
3/22/2017	AG File No. 17.0015 D170660722	Ladd A. Baumann and the Office of the AG Responsible Party: Department of Administration	1,013.86

NOTHING FOLLOWS.

TOTALS:	212,500.00	95,857.49
***Available Balance as of:** **March 31, 2017 -**	**116,642.51**	

***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.