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
Vincent P. Arriola
Deputy Director

July 24, 2017

GCA 34-17-767
Speaker Benjamin J.F. Cruz

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

JUL 25 2017
Time 4:15 [ ] AM [ ] PM File No.
Received By

2017 JUL 25 PM 4:28

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; 3rd quarter reports for Fiscal Year 2017 (April 01, 2017 – June 30, 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

0767

RESIDENTIAL TREATMENT FUND
Fiscal Year 2017, from April 01, 2017 to June 30, 2017.

THIRD 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:
Add Governor's Transfer

			Appropriation	Encumbrance & Expenditures
			$ 1,600,000.00	
			840,567.00	
				Expenditures
Date	Document	Service Provider		
4/5/2017	D172300185-6	Florida Institure for Neurologic Rehab		33,090.91
4/11/2017	D172300198	Aflleje, Therese F.		1,395.00
4/13/2017	D172000029	Piney Ridge Treatment Center		240.00
4/17/2017	T1706P0226	Travel		51.00
4/19/2017	D172300213	Aflleje, Therese F.		1,395.00
4/26/2017	D172300208-11	Rescare Premier Inc.		71,300.00
5/18/2017	D172300258-9	Florida Institure for Neurologic Rehab		31,433.28
5/18/2017	D172300257	Aflleje, Therese F.		1,395.00
5/22/2017	D172300264	Aflleje, Therese F.		1,395.00
6/1/2017	D172300267-70	Rescare Premier Inc.		69,000.00
6/12/2017	D172300301	Aflleje, Therese F.		1,395.00
6/12/2017	D172300291-2	Florida Institure for Neurologic Rehab		33,707.52
6/19/2017	C170600630	Latte Treatment Center, LLC.		272,401.11
6/21/2017	D172300305-8	Rescare Premier Inc.		71,300.00
6/21/2017	D172300309	Aflleje, Therese F.		1,395.00
6/23/2017	D172300314-5	Renaissance Health Care Group		39,345.00
		Total Expenditures		630,238.82
		Cummulative expenditures from 2nd quarter		1,244,460.31
		Outstanding Encumbrances		458,300.95
			$ 2,440,567.00	$ 2,333,000.08

Available as of June 30, 2017 $ 107,566.92

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

GOVERNMENT CLAIMS FUND
Fiscal Year 2017

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 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 Released Reserve for Transfer Out of Fund -		

Fiscal Year 2017 - THIRD Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash

Date	Claim No.	Claimant	
6/23/2017	AG File No. 17.0021 D17066	Jane L. Kennedy and the Office of the AG Responsible Party: Dept. of Public Works	88.32
6/27/2017	AG File No. 11.0055 D17066	James Nanguata, William Gavras, Esq. Client Trust Account and the Office of the AG Responsible Party: Dept. of Public Works	30,000.00

NOTHING FOLLOWS.

Total Expenditures (3rd Quarter) -		30,088.32
Cumulative Expenditures from 1st and 2nd Quarter -		95,857.49
CUMULATIVE TOTALS:	212,500.00	125,945.81
***Available Balance as of: June 30, 2017 -**	**86,554.19**	

***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.