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

October 27, 2017

GL# 34 17-1150

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; 4th quarter reports for Fiscal Year 2017 (July 01, 2017 – September 30, 2017).

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Ms. Kathy B. Kakigi at 475-1169/1260

2017 OCT 30 AM 8:30

Si Yu'os Maase!

Sensaramente,

Christine W. Baleto
Director

✓Attachment

1150

RESIDENTIAL TREATMENT FUND
Fiscal Year 2017, from July 01, 2017 to September 30, 2017.

FOURTH 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	

Date	Document	Service Provider	Expenditures
7/27/2017	C170600630	Latte Treatment Center, LLC.	90,800.37
7/31/2017	D172300398-401	Rescare Premier Inc.	69,000.00
7/31/2017	J170600567	Adjustment: Reclass Exp to GF	(610,000.00)
8/14/2017	D172300396-97;501	Affleje, Therese F.	4,185.00
8/14/2017	D1723007402-403	Renaissance Health Care Group	39,345.00
8/15/2017	D172300514-517	Rescare Premier Inc.	71,300.00
8/15/2017	D172300503-504	Florida Institure for Neurologic Rehab	30,537.22
8/29/2017	C170600630	Latte Treatment Center, LLC.	90,800.37
9/8/2017	D172300525	Affleje, Therese F.	1,395.00
9/13/2017	C170600630	Latte Treatment Center, LLC.	90,800.37
9/14/2017	D172300541-544	Florida Institure for Neurologic Rehab	37,144.00
9/14/2017	D172300545	Affleje, Therese F.	1,395.00
9/22/2017	D172300579	SF III TLF, LLC. dba FINR	13,282.49
9/22/2017	D172300580-583	Rescare Premier Inc.	68,137.50
9/22/2017	D172300584	Affleje, Therese F.	1,395.00
9/30/2017	D172300578	SF III TLF, LLC. dba FINR	13,841.86
9/30/2017	D172300535-538	Pharmacy Alternatives LLC	41,374.55
9/30/2017	D172300591-594	Pharmacy Alternatives LLC	38,726.77
9/30/2017	D172300597-603	Pharmacy Alternatives LLC	32,557.02
9/30/2017	D172300633	Renaissance Health Care Group	39,345.00
9/30/2017	D172300645-646	SF III TLF, LLC. dba FINR	30,193.15
9/30/2017	D172300647-650	Rescare Premier Inc.	60,375.00
		Total Expenditures	**255,930.67**
		Cummulative expenditures from 3rd quarter	**1,874,699.13**
		Outstanding Encumbrances	**185,899.84**
			$ 2,440,567.00 / **$ 2,316,529.64**

Available as of September 30, 2017 **$ 124,037.36**

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

GOVERNMENT CLAIMS FUND
Fiscal Year 2017

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 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 - FOURTH Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash		
7/3/2017 Guam Superior Court Civil Case No. CV0009-16 AG Memo Date: 6/27/17 — Jennifer Cruz, as Special Administratrix for the Estate of Johnny Anthony Muna Rosario a/k/a/ John Anthony Muna Rosario, Attorney William Gavras, and the Attorney General of Guam. Responsible Party: Government of Guam		26,000.00
7/25/2017 AG File No. 17.0065 Memo Date: 7/5/2017 — Vincent San Nicolas and the Office of the Attorney General. Responsible Party: Guam Police Department		650.00
8/16/2017 AG File No. 17.0047 Memo Date: 8/1/2017 — Guahan Insurance and the Office of the AG (Insured: Hawaii Int'l Corp.). Responsible Party: Department of Public Works		7,810.19
8/1672017 AG File No. 17.0097 Memo Date: 8/15/2017 — Arth Ka L. Bacani and the Office of the Attorney General. Responsible Party: Department of Public Works		3,637.40
9/29/2017 AG File No. 17.0024 Memo Date: 9/11/2017 — Josephine Choi and the Office of the AG. Responsible Party: Department of Labor		666.00
Total Expenditures (4th Quarter) -		38,763.59
Cumulative Expenditures from 1st, 2nd and 3rd Quarter -		125,945.81
CUMULATIVE TOTALS:	212,500.00	164,709.40
***Available Balance as of: September 30, 2017 -**	**47,790.60**	

***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.