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

GL# 34-18-1394
Speaker Benjamin J.F. Cruz

January 12, 2018

JAN 12 2018
Time: 11:29 [x] AM [ ] PM File No. 34-1401
Received By:

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 34-042, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 1st quarter reports for Fiscal Year 2018 (October 01, 2017 – December 31, 2017).

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

Si Yu'os Maase!

Sensaramente,

Christine W. Baleto
Director

Attachment ✓

2018 JAN 12 AM 11:25

1394

RESIDENTIAL TREATMENT FUND
Fiscal Year 2018, from October 01, 2017 to December 31, 2017.

1ST QUARTER REPORT

Statement of Appropriations and Expenditures
Second Quarter Reporting

Public Law 34-042, Chapter V, Section 1, G(4)
Account Number: 5329 A 18 0600 MA 002:
Add Governor's Transfer

Date	Document	Service Provider	Appropriation	Encumbrance & Expenditures
			$ 1,600,000.00	
				Expenditures
10/27/2017	D182300002	Renaissance Health Care Group		19,995.00
11/8/2017	D182300007/8	SF III TLF, LLC. dba FINR		32,751.72
11/14/2017	D182300009	Aflleje, Therese F.		2,790.00
11/14/2017	D182300030	Renaissance Health Care Group		19,350.00
11/15/2017	D182300033-6	Rescare Premier Inc.		62,387.50
11/17/2017	D182300037	Aflleje, Therese F.		1,395.00
12/12/2017	D182300043/4	SF III TLF, LLC. dba FINR		30,000.00
12/12/2017	D182300045	Aflleje, Therese F.		1,395.00
12/14/2017	D182300064-6	Rescare Premier Inc.		51,750.00
12/18/2017	D182300067	Renaissance Health Care Group		19,995.00
12/29/2017	C170600631	Latte Treatment Center, LLC.		90,800.37
12/29/2017	D182300074	Aflleje, Therese F.		1,395.00
Total Expenditures				334,004.59
Outstanding Encumbrances				409,199.63
			$ 1,600,000.00	$ 743,204.22

Available as of December 31, 2017 $ 856,795.78

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

GOVERNMENT CLAIMS FUND
Fiscal Year 2018

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2017

FY'2018 - Government Claims Fund Appropriation:

P.L. 34-042, Chapter V, Section 1 (g)(5) - FY'2018 Appropriation
(Account Number: 5239A180600CA202-290)

BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)

BBMR Release of Reserve Funds -

Fiscal Year 2018 - FIRST Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash

Date Rec'd	Claim No.	Claimant	Claims under the Government Claims Fund Fiscal Year 2018 Appropriations	Expenditures
			250,000.00	
			(37,500.00)	
10/6/2017	AG File No. 17.0038 10/3/2017	Michelle A.T. Balajadia and the Office of the AG Responsible Party: Department of Education		592.36
11/8/2017	AG File No. 17.0043 10/31/2017	Sheila Santos Indalecio and the Office of the Attorney General Responsible Party: Department of Education		915.63
11/17/2017	AG File No. 17.0074 11/16/2017	Maureen Guzman and the Office of the AG Responsible Party: Department of Education		294.00

NOTHING FOLLOWS.

TOTALS:	212,500.00	1,801.99
***Available Balance as of:** **December 31, 2017**	**210,698.01**	

***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.