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

Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

July 10, 2018

GL# 34-18-2067
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 11 2018
Time: 949 [X] AM [ ] PM File No. ____
Received By: ____

RE: Residential Treatment and Government Claims Fund 3rd Quarter 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; 3rd quarter reports for Fiscal Year 2018 (April 01, 2018 – June 30, 2018).

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,

Edward M. Birn
Director

2018 JUL 11 AM 9:57

Attachment

2067

GOVERNMENT CLAIMS FUND
Fiscal Year 2018

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 2018

	Claims under the Government Claims Fund Fiscal Year 2018	
	Appropriations	Expenditures
FY'2018 - Government Claims Fund Appropriation:		
P.L. 34-042, Chapter V, Section 1 (g)(5) - FY'2018 Appropriation (Account Number: 5239A180600CA202-290)	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 2018 - THIRD Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash		
4/25/2018 AG File No. 17.0127 2/28/2018 — Check No. 0645456 dated 03/15/18 returned by AG's Office to cancel and reissue directly to the Guam Memorial Hospital to satisfy the Claimant's (Jeong Hyeon Lee) medical expenses. Responsible Party: Department of Public Works		(654.30)
4/25/2018 AG File No. 17.0127 2/28/2018 — Reissuance of check payable to the Guam Memorial Hospital to satisfy Claimant's (Jeong Hyeon Lee) medical expenses. Responsible Party: Department of Public Works		654.30
4/30/2018 AG File No. 18.0026 4/30/2018 — Helen B. Cruz and the Office of the AG Responsible Party: Department of Public Works		1,291.34
6/1/2018 AG File No. 18.0031 5/21/2018 — Jean Yeon Yu and the Office of the AG Responsible Party: Department of Education		3,719.26
6/11/2018 AG File No. 18.0076 6/6/2018 — Kylene N. Acfalle and the Office of the AG Responsible Party: Guam Police Department		1,112.89
6/11/2018 AG File No. 16.0593 6/7/2018 — Steven M. Hardy and the Office of the AG Responsible Party: Department of Public Works		5,000.00
NOTHING FOLLOWS.		
Total Expenditures (3rd Quarter) -		11,123.49
Cumulative Expenditures from 1st and 2nd Quarter -		2,456.29
CUMULATIVE TOTALS:	212,500.00	13,579.78
***Available Balance as of: June 30, 2018 -**	**198,920.22**	

***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.

RESIDENTIAL TREATMENT FUND
Fiscal Year 2018, from April 01, 2018 to June 30, 2018.

3RD QUARTER REPORT

Statement of Appropriations and Expenditures
Third Quarter Reporting

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

Appropriation	Encumbrance & Expenditures
$ 1,600,000.00	

Date	Document	Service Provider	Expenditures
4/12/2018	D182300283	Pharmacy Alternatives LLC	7,192.80
4/12/2018	D182300271/2	SF III TLF, LLC. dba FINR	31,510.00
4/12/2018	D182300281	Aflleje, Therese F.	1,395.00
4/12/2018	D182300284/6	Pharmacy Alternatives LLC	6,459.04
4/19/2018	D182300298-300	Rescare Premier Inc.	53,475.00
4/19/2018	D182300301	Renaissance Health Care Group	16,000.00
4/26/2018	D182300304	Aflleje, Therese F.	1,395.00
5/7/2018	D182300306	SF III TLF, LLC. dba FINR	15,000.00
5/8/2018	D182300305	SF III TLF, LLC. dba FINR	15,209.50
5/8/2018	D182300307	Aflleje, Therese F.	1,395.00
5/18/2018	D182300348/353	Rescare Premier Inc.	22,425.00
5/18/2018	D182300355	Pharmacy Alternatives LLC	1,897.52
5/18/2018	D182300349	Renaissance Health Care Group	16,700.00
5/18/2018	D182300351	Rescare Premier Inc.	17,250.00
5/18/2018	D182300354	Pharmacy Alternatives LLC	2,808.46
5/24/2018	D182300352	Rescare Premier Inc.	17,250.00
5/24/2018	D182300358	Aflleje, Therese F.	1,395.00
6/7/2018	D182300388/9	SF III TLF, LLC. dba FINR	31,000.00
6/8/2018	D18230387	Aflleje, Therese F.	1,395.00
6/25/2018	D182300397-9	Rescare Premier Inc.	53,475.00
6/25/2018	D182300402	Renaissance Health Care Group	16,000.00
6/25/2018	D182300405	Aflleje, Therese F.	1,395.00
6/26/2018		adjustment	

Total Expenditures		**332,022.32**
Cummulative expenditures from 2nd quarter		**981,374.65**
Outstanding Encumbrances		**74,090.79**
	$ 1,600,000.00	**$ 1,387,487.76**

Available as of June 30, 2018 **$ 212,512.24**

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