Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lieutenant Governor

DEPARTMENT OF ADMINISTRATION
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Edward M. Birn
Director
Edith C. Pangelinan
Deputy Director

January 17, 2019

GL35-19-0036
Speaker Tina Rose Muña Barnes
RECEIVED
DATE: 1/18/19
10:05AM

HonorableTina Muña Barnes
Speaker
I Mina Trentai Singko' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Residential Treatment and Government Claims Fund 1st Quarter Reports

Buenas yan Hafa Adai Speaker Muña Barnes:

Pursuant to Public Law 34-116, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 1st quarter reports for Fiscal Year 2019 (October 01, 2018 – December 31, 2018).

Should you have any further questions or concerns, please contact the Department of Administration's General Accounting Supervisor, Grace Edrosa at 475-1283.

2019 JAN 18 AM 10:16

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
Director

Attachment

0036

GOVERNMENT CLAIMS FUND
Fiscal Year 2019

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2018

	Claims under the Government Claims Fund Fiscal Year 2019	
	Appropriations	**Expenditures**
FY'2019 - Government Claims Fund Appropriation:		
P.L. 34-116, Chapter V, Section 1 (g)(5) - FY'2019 Appropriation (Account Number: 5239 A19 0600 CA 202 - 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 2019 - FIRST Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash

Date Rec'd	Claim No.	Claimant	
11/14/2018	AG File No. 17.0186 11/7/2018	Elsa G. Paloma and the Office of the AG Responsible Party: Guam Police Department	2,000.00
11/14/2018	AG File No. 18.0127 11/7/2018	Agnes Quintanilla and the Office of the AG Responsible Party: Umatac Mayor's Office	998.49
11/14/2018	AG File No. 18.0078 11/7/2018	Guam Insurance Adjusters, Inc. and the Office of the AG Responsible Party: Department of Corrections	1,966.17
11/14/2018	AG File No. 18.0082 11/9/2018	Guam Insurance Adjusters, Inc. and the Office of the AG Responsible Party: Department of Public Works	928.99
11/26/2018	AG File No. 18.0086 11/14/2018	Takagi & Associates, Inc. and the Office of the AG Responsible Party: Guam Police Department	8,122.83
12/19/2018	AG File No. 18.0159 12/5/2018	Babauta, Nobert D. and the Office of the AG Responsible Party: Guam Police Department	1,549.19
12/26/2018	AG File No. 16.0992 12/17/2018	Estate of Felisa Baza Duenas and the Office of the AG Responsible Party: Dept. of Administration	33,203.91
12/26/2018	AG File No. 18.0162 12/17/2018	Eay, Sharmaine E. and the Office of the AG Responsible Party: Mangilao Mayor's Office	3,240.65

NOTHING FOLLOWS.

TOTALS:	212,500.00	52,010.23
***Available Balance as of:** **December 31, 2018**	**160,489.77**	

***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 2019, from October 01, 2018 to December 31, 2018.

1ST QUARTER REPORT

Statement of Appropriations and Expenditures
First Quarter Reporting

Public Law 34-116, Chapter V, Section 1, G(4)
Account Number: 5329 A 19 0600 MA 002:

Date	Document	Service Provider	Appropriation	Encumbrance & Expenditures
			$ 2,300,000.00	
				Expenditures
10/29/2018	D192300001	Aflleje, Therese F.		1,395.00
11/16/2018	D192300021/22	SF III TLF, LLC. dba FINR		31,000.00
11/16/2018	D192300024	Aflleje, Therese F.		1,395.00
11/20/2018	D192300023	Renaissance Health Care Group		16,000.00
11/21/2018	D192300029	Aflleje, Therese F.		1,395.00
12/5/2018	D192300030-32	Tangram Rehabilitation Network		53,475.00
12/5/2018	D192300033	Renaissance Health Care Group		16,700.00
12/10/2018	C170600632	Latte Treatment Center, LLC		95,046.37
12/17/2018	D192300050/51	SF III TLF, LLC. dba FINR		30,000.00
12/26/2018	C170600632	Latte Treatment Center, LLC		95,046.37
12/28/2018	D192300059-61	Tangram Rehabilitation Network		51,750.00
12/28/2018	D192300062	Renaissance Health Care Group		16,700.00
Total Expenditures				**409,902.74**
Outstanding Encumbrances				**950,463.66**
			$ 2,300,000.00	**$ 1,360,366.40**

Available as of December 31, 2018 **$ 939,633.60**

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