DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION

LOURDES A. LEON GUERRERO, *Governor (Maga'håga)*
JOSHUA F. TENORIO, *Lt. Governor (Sigundo Maga'låhi)*

EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DIVISION OF ACCOUNTS (*Dibision Kuenta*)

April 26, 2019

RECEIVED
APR 26 2019
DEPT OF ADMINISTRATION
DIRECTOR'S OFFICE

2019 APR 29 AM 10:30

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 2nd 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; 2nd quarter reports for Fiscal Year 2019 (January 01, 2019 – March 31, 2019).

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

Si Yu'os Maase!

35 GL-19-0426
Speaker Tina Rose Muña Barnes

APR 29 2019
Time 1026 (X)AM ( )PM
Received By: Matthew

Sensaramente,

Edward M. Birn
Director

Attachment

0426

RESIDENTIAL TREATMENT FUND
Fiscal Year 2019, from January 01, 2019 through March 31, 2019.

2ND QUARTER REPORT

Statement of Appropriations and Expenditures
Second Quarter Reporting

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

Appropriation	Encumbrance & Expenditures
$ 2,300,000.00	

Date	Document	Service Provider	Expenditures
1/14/2019	D192300107	Renaissance Health Care Group	16,700.00
1/14/2019	D19230089-91	SF III TLF, LLC. dba FINR	31,036.44
1/14/2019	D19230092-94	Tangram Rehabilitation Network	53,475.00
2/11/2019	D192300137-139	SF III TLF, LLC. dba FINR	31,052.43
2/19/2019	C170600632	Latte Treatment Center, LLC	190,092.74
2/21/2019	D192300145-147	Tangram Rehabilitation Network	53,475.00
3/19/2019	D192300058	Aflleje, Therese F.	1,395.00
3/19/2019	D192300178-179	SF III TLF, LLC. dba FINR	28,000.00
3/19/2019	D192300180	Renaissance Health Care Group	9,595.00
3/19/2019	D192300181-183	Tangram Rehabilitation Network	48,300.00
3/19/2019	D192300184 & 187	Aflleje, Therese F.	9,765.00

Total Expenditures		**472,886.61**
Cummulative expenditures from 1st quarter		**409,902.74**
Outstanding Encumbrances		**760,370.92**
	$ 2,300,000.00	**$ 1,643,160.27**

Available as of March 31, 2019 **$ 656,839.73**

* A detailed transaction history is available on the Government of Guam's FIRM 400 System.

GOVERNMENT CLAIMS FUND
Fiscal Year 2019

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2019

	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 - SECOND Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash

Date	Claim No.	Claimant	
1/10/2019	AG File No. 18.0071 10/31/2018	Jazzelle S. Baranda and the Office of the AG Responsible Party: Guam Police Department	5,620.25
1/14/2019	AG File No. 18.0132 1/8/2019	USAA Casualty Insurance Co., (a/s/o Anthony Ishmael) Responsible Party: Department of Public Works	841.90
1/14/2019	AG File No. 18.0132 1/8/2019	USAA (a/s/o Derrick Maniebo) and the Office of the AG Responsible Party: Guam Behavioral Health and Wellness Center	4,444.71
2/21/2019	Superior Court Civil Case No. CV0419-13 2/18/2019	Roberts Fowler & Visosky Client Trust Account (K.Pangelinan) and the Office of the AG Responsible Party: Hawaiian Rock, GovGuam DPW, Parsons Transportation Group, Parsons Brinkerhoff International, & GMHA	30,000.00
3/15/2019	AG File No. 18.0189 3/13/2019	Fulbert Q. Florida and the Office of the AG Responsible Party: Department of Agriculture	2,688.43
3/21/2019	AG File No. 18.0123 3/19/2019	Takagi & Associates, Inc. (a/s/o Fred D. Borja) and the Office of the AG Responsible Party: Guam Behavior Health & Wellness Center	1,659.32

NOTHING FOLLOWS.

Total Expenditures (2nd Quarter) -		45,254.61
Cumulative Expenditures from 1st Quarter -		52,010.23
CUMULATIVE TOTALS:	212,500.00	97,264.84
***Available Balance as of:** **March 31, 2019 -**	**115,235.16**	

***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.

Run Date . : 4/01/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 11:46:37 Program: PRTAPPN

User ID. . . . : ACCMANIC
To date. . . . : 4/2019
Account. . . . : 5239A190600CA202 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5239A190600CA202290	GOVERNMENT CLAIMS FUND				
250,000.00	212,500.00	97,264.84		115,235.16	37,500.00
CA202 PROGRAM TOTALS	**Count:** 1				
250,000.00	**212,500.00**	**97,264.84**		**115,235.16**	**37,500.00**
00 DIVISION TOTALS	**Count:** 1				
250,000.00	**212,500.00**	**97,264.84**		**115,235.16**	**37,500.00**
06 DEPARTMENT TOTALS:	**Count:** 1				
250,000.00	**212,500.00**	**97,264.84**		**115,235.16**	**37,500.00**
A19 APTYP+FY TOTALS:	**Count:** 1				
250,000.00	**212,500.00**	**97,264.84**		**115,235.16**	**37,500.00**
239 FUND TOTALS:	**Count:** 1				
250,000.00	**212,500.00**	**97,264.84**		**115,235.16**	**37,500.00**
FINAL TOTALS	**Count:** 1				
250,000.00	**212,500.00**	**97,264.84**		**115,235.16**	**37,500.00**

Run Date . : 4/01/19
Run Time . : 11:47:17
User ID. . : ACCMANIC

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 5239A190600CA202290 FromTrans date: / / To trans date : 99/99/9999 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 190 Ba: Add user . . . : Trans amt . . :
Check mo/year. : / From add date : / / To add date . : 99/99/9999
Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks			Remarks					
5239A190600CA202290	190	11/21/2018	0660687	GC000084	2000.00	2000.00		
AG17.0186		D190660197	01		ACCMANIM	11/26/2018	11/29/2018	
GOVERNMENT CLAIM AG FILE #17.0186								
5239A190600CA202290	190	11/21/2018	0660688	GC000085	998.49	998.49		
AG18.0127		D190660198	01		ACCMANIM	11/26/2018	11/29/2018	
GOVERNMENT CLAIM AG FILE #18.0127								
5239A190600CA202290	190	11/21/2018	0660691	G0097606	1966.17	1966.17		
AG18.0078		D190660199	01		ACCMANIM	11/21/2018	11/29/2018	
GOVERNMENT CLAIM AG FILE #18.0078								
5239A190600CA202290	190	11/21/2018	0660691	G0097606	928.99	928.99		
AG18.0082		D190660200	01		ACCMANIM	11/21/2018	11/29/2018	
GOVERNMENT CLAIM AG FILE #18.0082								
5239A190600CA202290	190	12/ 3/2018	0664503	T0093321	8122.83	8122.83		
AG18.0086		D190660285	01		ACCMANIM	12/ 3/2018	1/24/2019	
GOVERNMENT CLAIM AG FILE #18.0086								
5239A190600CA202290	190	12/20/2018	0000000	B0012495	1549.19	1549.19		
AG18.0159		D190660465	01		ACCMANIM	12/21/2018	1/24/2019	
GOVERNMENT CLAIM AG FILE #18.0159								
5239A190600CA202290	190	12/20/2018	0000000	B0012495	1549.19-	1549.19-		
AG18.0159		D190660465	01		ACCBATAT	1/23/2019	1/24/2019	
REVERSED-NEW VENDOR NUMBER CREATED			GC000090					
5239A190600CA202290	190	12/20/2018	0664502	GC000090	1549.19	1549.19		
AG18.0159		D190660465	01		ACCBATAT	1/23/2019	1/24/2019	
GOVERNMENT CLAIM AG FILE #18.0159								
5239A190600CA202290	190	12/28/2018	0664498	GC000086	33203.91	33203.91		
AG16.0992		D190660488	04		ACCMANIM	12/28/2018	1/24/2019	
GOVERNMENT CLAIM AG FILE #16.0992								
5239A190600CA202290	190	12/28/2018	0664499	GC000087	3240.65	3240.65		
AG18.0162		D190660489	04		ACCMANIM	12/28/2018	1/24/2019	
GOVERNMENT CLAIM AG FILE #18.0162								
5239A190600CA202290	190	1/11/2019	0664500	GC000088	5620.25	5620.25		
AG18.0071		D190660528	01		ACCMANIM	1/14/2019	1/24/2019	
GOVERNMENT CLAIM AG FILE #18.0071								
5239A190600CA202290	190	1/15/2019	0664501	GC000089	841.90	841.90		
AG18.0132		D190660550	05		ACCMANIM	1/16/2019	1/24/2019	
GOVERNMENT CLAIM AG FILE #18.0132								
5239A190600CA202290	190	2/ 5/2019	0665213	GC000089	4444.71	4444.71		
AG18.0097		D190660600	01		ACCMANIM	2/ 5/2019	2/ 7/2019	
GOVERNMENT CLAIM AG FILE #18.0097								
5239A190600CA202290	190	2/25/2019	0666122	GC000094	30000.00	30000.00		
CV0419-14		D190660687	04		ACCMANIM	2/25/2019	2/25/2019	
GOVERNMENT CLAIM SUPERIOR COURT CIVIL			CASE #CV0419-14					
5239A190600CA202290	190	3/20/2019	0667538	GC000095	2688.43	2688.43		
AG18.0189		D190660759	04		ACCMANIM	3/20/2019	3/21/2019	
GOVERNMENT CLAIM AG FILE #18.0189								
5239A190600CA202290	190	3/27/2019	#006592028	T0093321	1659.32	1659.32		
AG18.0123		D190660778	02		ACCMANIM	3/27/2019	/ /	
GOVERNMENT CLAIM AG FILE #18.0123								

FINAL TOTALS	Count:	16	97,264.84	97,264.84