GOVERNMENT OF GUAM
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT

LOURDES A. LEON GUERRERO
GOVERNOR, MAGA'HÅGA'

JOSHUA F. TENORIO
LT. GOVERNOR, SIGUNDO MAGA'LÅHI

LINDA UNPINGCO DENORCEY, MPH
DIRECTOR

LAURENT SF DUENAS, MPH, BSN, RN
DEPUTY DIRECTOR

NOV 15 2019

35GL-19-1225
Speaker Tina Rose Muña Barnes

NOV 15 2019
Time 3:28 ( )AM (X)PM
Received By:

Honorable Tina Muña Barnes
Speaker 35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Muña Barnes:

In accordance with Public Law 34-116, Chapter XIII, Section 6, please find the enclosed Final Report of Expenditures for the Non-Profit Organization awarded contract in Fiscal Year 2019 to perform aging services for the Division of Senior Citizens. The report is from Catholic Social Service for the following program:

- Guma Serenidad (Emergency Temporary Shelter for victims of abuse age 60 years and older and individuals with a disability age 18 years and older with a Crisis Intervention Hotline)

Should you have any questions, you may contact Mr. Arthur U. San Agustin, MHR, Senior Citizens Administrator, Division of Senior Citizens at 735-7415 or 7421.

2019 NOV 15 PM 4:22

LINDA UNPINGCO DENORCEY, MPH
DIRECTOR, DPHSS

Enclosures

1225

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GUMA SERENIDAD
2019 Year to Date Program Expenditures

In compliance with Public 34-42 Chapter 13, Section 6, the aforementioned is a full expenditures of funds for the Guma Serenidad Program for the Fiscal Year 2019

ADMINISTRATION	
Salaries	42,510.21
FICA Taxes	3,252.08
Health & Welfare Benefits	
Fringe Benefits	1,265.92
Administration Personnel Total	**47,028.21**
Administration Operations	27,458.58
Administration Sub	**74,486.79**
PERSONNEL & BENEFITS (110/111)	
Salaries	249,308.09
FICA Taxes	19,072.17
Health & Welfare Benefits	92,975.68
Health & Welfare FICA	7,112.82
Holiday Pay	3,940.91
Fringe Benefits	172.39
Overtime	632.18
Operations Sub	**373,214.24**
Subtotal	**447,701.03**
TRAVEL (220)	
Local Travel	0.00
Sub Total (220)	**0.00**
CONTRACTUAL (230)	
Equipment Maintenance	205.07
Lease Van	9,780.00
Building Rent	0.00
Training	1,230.37
Drug Test	140.00
Payroll Fee	541.17
Insurance	0.00
Audit	1,320.00
Trash Removal	1,872.21
Workman's Compensation	1,183.80
Building Maintenance	76.93
Lease Equipment	1,294.65
Internet Service	641.40
Sub Total (230)	**18,285.60**
SUPPLIES AND MATERIALS (240)	
Office Supplies	221.82
Medical Supplies	0.00
Household Supplies	596.10
Food	399.44
Fuel	900.00
Sub Total (240)	**2,117.36**
EQUIPMENT (250) (under $5,000)	
	0.00
Sub Total (250)	**0.00**
MISCELLANEOUS (290)	
Licenses Fees	50.00
Sub Total (290)	**50.00**
UTILITIES (360)	
Power	10,102.02
Water	1,107.18
Telephone	1,396.54
Telephone Relocation Fee	197.60
Sub Total (360)	**12,803.34**
CAPITAL OUTLAY (450)	
	0.00
Sub Total (450) (over $5,000)	**0.00**
GRAND TOTAL	**480,957.33**

Contract# P196A00336
Contract Amount: $502,745.40

No. of Months into Fiscal Year	12

Total Expenditures FY 2019	480,957.33
Add: Inv#587-1 Power- Sep 2018 unpaid	766.59
Total Payment Received as of 11/8/19	(434,200.37)
Total Unpaid expenditures	47,523.55

Teresita Torres - Accountant
Catholic Social Service

11/15/19
Date

Diana B. Calvo, Executive Director
Catholic Social Service

11/15/2019
Date