



Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

January 13, 2010

The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina Bente Nuebe na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Residential Treatment and Government Claims Fund – 1st Quarter, FY 2010


Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-55, Chapter V, Section 3 (e) (4 and 5), we are submitting the Residential Treatment Fund and Government Claims Fund reports for the 1st quarter of Fiscal Year 2010 (October 01, 2009 – December 31, 2009).

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,


Joseph C. Manibusan
Deputy Director of Administration

Attachment

1515

30-10-0045

1/14/10

12:25 pm

Clerk of the Legislature

ACKNOWLEDGEMENT RD

Received by: hc

Date: 3.3.5.10

File: 1-19-10

RESIDENTIAL TREATMENT FUND (P.L. 30-55, Ch. V, Sec. 1(f)(4))

Fiscal Year 2010

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2009

Residential Treatment Fund	
	FY'2010 RTF
	Encumbrances &
Appropriations	Expenditures

FY'2010 Appropriation:

P.L. 30-55, Chapter V, Section 1(f)(4) - FY'2010 Appropriation
(Account Number: 5329 A10 0600 MA 002)

Fiscal Year 2010 - First Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
10/09-12/09	Labor	Labor1010	1,013.82
		Labor1024	1,303.49
		Labor1107	1,572.24
		Labor1121	1,542.80
		Labor1205	805.48
		Labor1219	1,717.06
10/14/2009	Labor	Labor1010	247.48
		Labor1024	311.04
		Labor1107	345.49
		Labor1121	345.06
		Labor1205	204.09
		Labor1219	347.59
12/02-31/2009	S100698002	Afleje, Therese F.	6,979.10
	S100698002	Outstanding Encumbrance	26,500.90
12/7/2009	S100698003	Rescare Premier	15,750.00
	S100698003	Outstanding Encumbrance	175,875.00
12/7/2009	S100698004	Rescare Premier	15,750.00
	S100698004	Outstanding Encumbrance	175,875.00
12/11-14/2009	S100698005	Delgado, Margaret B.	4,218.60
	S100698005	Outstanding Encumbrance	21,092.99
12/31/2009	S100698007	Chamorro Gardens Development Outstanding Encumbrance	5,740.00
12/30/2009	C100600410	Suzuki, Michael A.	46,000.08
12/30/2009	Direct Payment D100660593	Catholic Social Services Service Period: Oct 01-31, 2009 Client: Various Adults	45,588.29
TOTALS:			
			1,200,000.00
Funds in Reserve Available Balance, December 31, 2009			36,000.00
			614,874.40

1,200,000.00	
	1,013.82
	1,303.49
	1,572.24
	1,542.80
	805.48
	1,717.06
	247.48
	311.04
	345.49
	345.06
	204.09
	347.59
	6,979.10
	26,500.90
	15,750.00
	175,875.00
	15,750.00
	175,875.00
	4,218.60
	21,092.99
	5,740.00
	46,000.08
	45,588.29
1,200,000.00	549,125.60

614,874.40

YEAR-TO-DATE SUMMARY:

1,164,000.00	549,125.60
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GOVERNMENT CLAIMS FUND

Fiscal Year 2010

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2009

FY'2010 Government Claims Fund Appropriation:

P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
(Account Number: 5239A100600CA202-290)

Fiscal Year 2010 - FIRST Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
11/13/09	D100660251 AG File No. 04-0230	Final payment of claim for Gorman & Gavras Client Trust Account (Client: Deborah Leon Guerrero) and the Office of the Attorney General (AG) Responsible Party: Vicente C. Cruz, et.al.
11/13/09	D100660252 AG File No. 00-0087	Gorman & Gavras Client Trust Account (Client: Consolacion Smau) and the Office of the Attorney General Responsible Party: Dept. of Corrections
11/13/09	D100660253 AG File No. 08-0362	Partial Payment to Leonard O. Murciano and the Office of the Attorney General Responsible Party: Mangilao Mayor's Office

BBMR withholding balance of fund in RESERVE at this reporting date.

TOTALS:

Available Balance as of:
December 31, 2009

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund	
FY'2010 Account	
Appropriations	Expenditures
100,000.00	
	5,414.92
	90,000.00
	1,585.08
100,000.00	97,000.00
3,000.00	
97,000.00	97,000.00

Website Reporting is mandated by Public Law No. 30-55, Chapter V, Part II, Section 1.
A detailed transaction history is available on the Government of Guam's AS400 System.