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Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

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

Post Office Box 884 Hagatña Guam 96932
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

April 07, 2010

The Honorable Judith T. Won Pat, Ed.D.
Speaker, I Mina' Trenta na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

[Handwritten signature]
2X 4/2/10
30-10-0299

RE: Residential Treatment and Government Claims Fund – 2nd 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 2nd quarter of Fiscal Year 2010 (January 01, 2010 – March 31, 2010).

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,

[Handwritten signature: Lourdes M. Perez]
Lourdes M. Perez
Director of Administration

Attachment

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GOVERNMENT CLAIMS FUND

Fiscal Year 2010

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2010

FY'2010 Government Claims Fund Appropriation:

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

Fiscal Year 2010 - SECOND Quarter Disbursements:

Date Claim No. Claimant

**BBMR PLACED BALANCE OF FUNDS
IN RESERVE AT THIS REPORTING DATE.**

**NO GOVERNMENT CLAIMS PROCESSED FOR THIS
REPORTING PERIOD.**

**DOA SENT MEMO TO BBMR DATED 2/11/2010
RELATIVE TO FUNDING SHORTFALL. COPY PROVIDED
TO SENATOR WON PAT'S OFFICE AND AG'S OFFICE.**

TOTALS:

Available Balance as of:
March 31, 2010

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund FY'2010 Account	
Appropriations	Expenditures
100,000.00	
100,000.00	-
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.

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

Fiscal Year 2010

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Second Quarter Reporting - Three Months Ended - March 31, 2010

Residential Treatment Fund	
Appropriations	FY'2010 RTF
	Encumbrances & 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 - Second Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider		
01/10-03/10	Labor	Labor1010 thru Labor0327		29,772.38
01/10-03/10	Labor	Labor0327		1,004.88
01/10-03/10	Labor	Labor1010 thru Labor0327		7,356.27
01/10-03/10	S100698002 S100698002	Afleje, Therese F. (B.C.) Outstanding Encumbrance		13,950.00 19,530.00
01/10-03/10	S100698003 S100698003	Rescare Premier (C.B.) Outstanding Encumbrance		80,204.25 115,720.50
01/10-03/10	S100698004 S100698004	Rescare Premier (T.Y.) Outstanding Encumbrance		80,204.25 115,720.50
01/10-03/10	S100698005 S100698005	Delgado, Margaret B. (T.P.) Outstanding Encumbrance		12,655.80 12,655.79
01/10-03/10	S100698007	Chamorro Gardens Development (D.S.) Outstanding Encumbrance		2,460.00 3,280.00
01/10-03/10	C100600410	Suzuki, Michael A. (J.L.) Outstanding Encumbrance		19,166.70 26,833.38
01/10-03/10	C100600980	Suzuki, Michael A.		46,000.08
01/10-03/10	Direct Payment	Catholic Social Services		276,458.05
01/10-03/10	Direct Payment	Wallis, J Wesley (MD)		203.00
01/10-03/10	Direct Payment	Clinical Pathology Laboratory		521.00
01/10-03/10	Direct Payment	Pharmacy Alternatives of Texas		14,966.05
01/10-03/10	Direct Payment	Guam Power Authority		671.32
01/10-03/10	Direct Payment	Marianas Cablevision		70.95
01/10-03/10	Direct Payment	Upingco, Annie FB		210.91
TOTALS:			1,200,000.00	879,616.06
Funds in Reserve			36,000.00	
Allotments			(8,534.00)	
Available Balance,				
March 31, 2010			275,849.94	

YEAR-TO-DATE SUMMARY:

1,155,466.00	879,616.06
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Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 1(f)(4).

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.