



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

July 26, 2010

30-10-0663
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/29/2010
Time 1:32 PM
Received by

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

RE: Residential Treatment and Government Claims Fund – 3rd 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 3rd quarter of Fiscal Year 2010 (April 01, 2010 – June 30, 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,

Lourdes M. Perez
Director of Administration

2010 JUL 30 AM 11:10
2010 JUL 30 AM 11:10
MWA

Attachment

GOVERNMENT CLAIMS FUND

Fiscal Year 2010

(Part 2 of 4)

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30 2010

FY'2010 Government Claims Fund Appropriation:

- P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
(Account Number: 5239A100600CA202-290)
- P.L. 25-72, Chapter III, Section 28 - FY'2000 Carryover Balance
from Oracle System (Acct. No. 5100C000600CA006-290)

Fiscal Year 2010 - THIRD Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
5/4/2010	AG File No. 09.0314 10/19/2009	Thomas A.G. Atalig & the Office of the AG Responsible Party: Chief Medical Examiner's Office
5/4/2010	AG File No. 09.0340 10/28/2009	Guam Insurance Adjusters, Inc. and the Office of the AG National Union Fire Insurance Company of Pittsburgh, PA (Insured: Suteiburyuta W. or Kenji W. Oku) Responsible Party: Guam Fire Department
5/4/2010	AG File No. 09.0341 10/28/2009	Guam Insurance Adjusters, Inc. and the Office of the AG National Union Fire Insurance Company of Pittsburgh, PA (Insured: Esther L.G. or or Charles L. Keone) Responsible Party: Guam Police Department
5/4/2010	AG File No. 09.0342 10/28/2009	Guam Insurance Adjusters, Inc. and the Office of the AG National Union Fire Insurance Company of Pittsburgh, PA (Insured: Lauren J. Thomas or Napoleon C. Barnes) Responsible Party: Guam Police Department
5/7/2010	AG File No. 09.0274 11/16/2009	The Law Office of Anthony R. Camacho, Esq., and the Office of the AG (Client: Scandy Rekis) Responsible Party: Guam Police Department
5/7/2010	AG File No. 09.0194 11/24/2009	Carmelita J. Pangelinan (for G.T.C.P.) and the Office of the AG Responsible Party: Guam Public School System

(Continued on following page - Part 2 of 4.)

TOTALS:

Fund Balance as of:
June 30, 2010

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund		
Appropriations	FY'2010 Fund Expenditures	FY'2000 Fund Expenditures
100,000.00		
124,655.17		
		904.00
		2,361.21
		4,275.49
		11,031.19
		1,822.43
		211.13
224,655.17	-	20,605.45

41,027.62

183,627.55	97,000.00	86,627.55
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GOVERNMENT CLAIMS FUND

Fiscal Year 2010

(Part 3 of 4)

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30 2010

FY'2010 Government Claims Fund Appropriation:

- P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
(Account Number: 5239A100600CA202-290)
- P.L. 25-72, Chapter III, Section 28 - FY'2000 Carryover Balance
from Oracle System (Acct. No. 5100C000600CA006-290)

Fiscal Year 2010 - THIRD Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
5/7/2010	AG File No. 09.0326 11/24/2009	Geraldine N. Mesa & the Office of the AG Responsible Party: Dept. of Public Works
5/7/2010	AG File No. 09.0363 11/24/2009	Francis A. Fejeran and the Office of the AG Responsible Party: Dept. of Public Works
5/7/2010	AG File No. 09.0381 12/9/2009	Lourdes J. Taga and the Office of the AG Responsible Party: Agana Heights Mayor's Office
5/7/2010	AG File No. 09.0231 12/17/2009	Devorah L. Covington & the Office of the AG Responsible Party: Dept. of Mental Health and Substance Abuse
5/7/2010	AG File No. 09.0024 1/12/2010	Caroline Bennett (for K.B.V.) and the Office of the AG Responsible Party: Guam Public School System
5/7/2010	AG File No. 09.0440 2/3/2010	Raymond S.M. Borja, Rosanella J.M. Borja and the Office of the AG Responsible Party: Guam Police Dept.
5/7/2010	AG File No. 09.0441 2/8/2010	Karl F. Hanzsek and the Office of the AG Responsible Party: Guam Police Dept.
5/7/2010	AG File No. 09.0368 2/9/2010	Dongbu Insurance Company & the Office of the AG Moylan's Ins. Und., Inc. c/o Equitable Adjusting & Svc. Corp. (Insured: Florence Toves or Jose T. San Nicolas) Responsible Party: Guam Public Sch. System
5/7/2010	AG File No. 08.313 2/12/2010	Norma S. Guzman and the Office of the AG Responsible Party: Guam Public Sch. System

(Continued on following page - Part 3 of 4.)

TOTALS:

Fund Balance as of:

June 30, 2010

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund		
Appropriations	FY'2010 Fund Expenditures	FY'2000 Fund Expenditures
100,000.00		
124,655.17		
		483.48
		4,827.29
		1,742.93
		88.00
		295.48
		913.33
		1,131.68
		12,566.90
		529.58
224,655.17	-	22,578.67
18,448.95		
206,206.22	97,000.00	109,206.22

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.

GOVERNMENT CLAIMS FUND

Fiscal Year 2010

(Part 4 of 4)

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30 2010

FY'2010 Government Claims Fund Appropriation:

- P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
(Account Number: 5239A100600CA202-290)
- P.L. 25-72, Chapter III, Section 28 - FY'2000 Carryover Balance
from Oracle System (Acct. No. 5100C000600CA006-290)

Fiscal Year 2010 - THIRD Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
5/7/2010	AG File No. 09.0460 2/12/2010	Gildegardo N. Nones, Sandy B. Nones and the Office of the AG Responsible Party: Dept. of Public works
5/7/2010	AG File No. 09.0316 2/17/2010	Florencia S. Toves, Jose T. San Nicolas and the Office of the AG Responsible Party: Guam Public Sch. System
5/7/2010	AG File No. 09.0214 3/15/2010	Beneficial Adjusting Company (Insured: Tae Yong Lee dba Mode Tour Network) Responsible Party: Guam Fire Department
5/7/2010	AG File No. 09.0339 3/29/2010	Teresita L.G. Unchangco and the Office of the AG Responsible Party: DPH&SS
5/7/2010	AG File No. 09.0075 11/3/2009	Reynaldo S. Dalisay & the Office of the AG Responsible Party: Dept. of Public Works
5/7/2010	AG File No. 10.0023 4/1/2010	Oscar T. Bay, Virnadette A. Bay and the Office of the AG Responsible Party: Guam Police Department
5/24/2010	AG File No. 10.0052 4/6/2010	Florentino V. Andrea & the Office of the AG Partial payment only of original settlement amount of \$2,700.00. Responsible Party: Government of Guam

TOTALS:

***Fund Balance placed in RESERVE
by BBMR (unavailable for use) -
June 30, 2010 -***

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund		
Appropriations	FY'2010 Fund Expenditures	FY'2000 Fund Expenditures
100,000.00		
124,655.17		
		1,379.24
		1,544.75
		7,626.00
		1,100.00
		1,850.00
		880.00
		1,068.96
224,655.17	-	15,448.95

3,000.00

221,655.17	97,000.00	124,655.17
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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.

**Court Ordered Child Support - GENERAL FUND (19 GCA §5116)
Fiscal Year 2010**

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2010

FY'2010 Appropriation:

19 GCA §5116 - Support of Child - Court Ordered - General Fund
(Account Number: 5100 A 10 0600 MA 009)

Fiscal Year 2010 - Third Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>
10/09-06/10	S100698001	Leon Guerrero, Elizabeth
	S100698001	Outstanding Encumbrance
10/09-06/10	Direct Payment	Pharmacy Alternatives of Texas
10/09-06/10	Direct Payment	Latte Treatment Center, LLC
10/09-06/10	Direct Payment	Clinical Pathology Laboratory
10/09-06/10	Direct Payment	Shiloh Treatment Center, Inc
10/09-06/10	J100600319	Suzuki, Michael A.

TOTALS:
Funds in Reserve
Available Balance,
June 30, 2010

YEAR-TO-DATE SUMMARY:

Court Ordered Child Support	
Appropriations	FY'2010 COCS
	Encumbrances & Expenditures

684,170.00	
	11,200.00
	5,600.00
	5,580.72
	152,483.78
	1,096.41
	10,400.00
	46,000.08
684,170.00	232,360.99
5,000.00	

446,809.01

679,170.00	232,360.99
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Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 1(f)(3).

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

RESIDENTIAL TREATMENT FUND (P.L. 30-55, Ch. V, Sec. 1(f)(4))
Fiscal Year 2010 **THIRD QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2010

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 - Third Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider	
01/10-06/10	Labor	Labor1010 thru Labor0619	53,242.79
01/10-06/10	Labor	Labor0313 thru Labor0623	9,063.38
01/10-06/10	Labor	Labor1010 thru Labor0623	13,743.65
01/10-06/10	Travel	T1006P0418 thru T1006P0423	18,183.08
01/10-06/10	Direct Payment	Mangiona, Roque	244.10
01/10-06/10	S100698002	Afleje, Therese F. (B.C.)	22,320.00
	S100698002	Outstanding Encumbrance	11,160.00
01/10-06/10	S100698003	Rescare Premier (C.B.)	129,953.25
	S100698003	Outstanding Encumbrance	65,971.50
01/10-06/10	S100698004	Rescare Premier (T.Y.)	129,953.25
	S100698004	Outstanding Encumbrance	65,971.50
01/10-06/10	S100698005	Delgado, Margaret B. (T.P.)	14,765.10
01/10-06/10	S100698007	Chamorro Gardens Development (D.S.)	4,920.00
		Outstanding Encumbrance	820.00
01/10-06/10	S100698008	Shiloh Treatment Center, Inc	85,050.00
		Outstanding Encumbrance	42,700.00
01/10-06/10	C100600410	Suzuki, Michael A. (J.L.)	30,666.72
		Outstanding Encumbrance	15,333.36
01/10-06/10	C100600980	Suzuki, Michael A.	(46,000.08)
		Outstanding Encumbrance	46,000.08
01/10-06/10	C100601380	Delgado, Margaret B. (T.P.)	3,163.95
		Outstanding Encumbrance	11,601.14
01/10-06/10	Direct Payment	Catholic Social Services	353,160.38
01/10-06/10	Direct Payment	Wallis, J Wesley (MD)	203.00
01/10-06/10	Direct Payment	Clinical Pathology Laboratory	521.00
01/10-06/10	Direct Payment	Pharmacy Alternatives of Texas	24,933.01
01/10-06/10	Direct Payment	Guam Power Authority	1,080.77
01/10-06/10	Direct Payment	Marianas Cablevision	124.42
01/10-06/10	Direct Payment	Unpingco, Annie FB	213.90
01/10-06/10	Direct Payment	Garcia, Thomas J	1,680.00

Residential Treatment Fund	
Appropriations	FY'2010 RTF
	Encumbrances & Expenditures

1,200,000.00	
	53,242.79
	9,063.38
	13,743.65
	18,183.08
	244.10
	22,320.00
	11,160.00
	129,953.25
	65,971.50
	129,953.25
	65,971.50
	14,765.10
	4,920.00
	820.00
	85,050.00
	42,700.00
	30,666.72
	15,333.36
	(46,000.08)
	46,000.08
	3,163.95
	11,601.14
	353,160.38
	203.00
	521.00
	24,933.01
	1,080.77
	124.42
	213.90
	1,680.00
TOTALS:	
1,200,000.00	1,110,743.25

Funds in Reserve
Allotments
Available Balance,
June 30, 2010

51,121.75

YEAR-TO-DATE SUMMARY:

1,166,135.00	1,110,743.25
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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.