

GOVERNMENT OF GUÅHAN



DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT 123 Chalan Kareta, Mangilao, Guåhan 96913-6304

J. Peter Roberto, ACSW Director

Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Felix P. Camacho

JUL 2 9 2010

The Honorable Judith T. Won Pat, Ed. D, Speaker Mina' Trenta Na Liheslaturan Guahan 155 Hesler Street, Suite 201 Hagatna, Guam 96910

Dear Speaker Won Pat:

Hafa Adai! Pursuant to Public Law 30-55, Chap. III, Sec 9, transmitted herewith are the electronic format (CD) and hard copies of the Department of Public Health & Social Services' Budget Appropriation, FY 2009 Expenditures and Encumbrances Information (General Fund and Special Fund), MIP/Medicaid, 3rd Quarter Expenditure/Demographics Reports, 2nd Quarter Report Activities of Alee I & II, Guma San Jose Shelters and 3rd Quarter Report for the Foster Care Program from Sanctuary, Incorporated of Guam. These reports are posted on our website at www.dphss.guam.gov.

Should you need any additional information, you may contact me at 735-7102 or Janine F. Paeste, ASO at 735-7107.

Sincerely,

J. PETER ROBERTO, ACSW

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Enclosures

cc: Public Auditor

2010 JUL 30 AM II: II

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Function: Administrative

Agency Public Health & Social Services

Prograr Carrover Lapses of FY 2009 General Fund - 5100C091700GA016

		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	***************************************	Level	Encumbrances	
r					
	PERSONNEL SERVICES	A 0-10 0 - 4			
111	Regular Salaries/Increments	\$278,351	\$0	\$0	\$278,351
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$105,531	\$0	\$0	\$105,531
Į	TOTAL PERSONNEL SERVICES	\$383,882	\$0	\$0	\$383,882
Г	OPERATIONS	 			
220		ėn!	¢0	to.	<u> </u>
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$29,204	\$0	\$0	\$29,204
	CONTINUE OF CONTIN	Ψ 2 3, 2 0 4	40	40	ΨZ3,ZU4
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
		ΨŪ	<u> </u>	Ψ0	ΨΟ
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
		V			
250	EQUIPMENT:	\$0	\$0	\$0	\$0
				¥ -	
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
				•	¥ -
271	DRUG TESTING:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$29,204	\$0	\$0	\$29,204
_					
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
Ĺ	TOTAL UTILITIES	\$0	\$0	\$0	\$0
r					
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL CUTLAN		<u>ن</u> ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	4 - I	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
г	TOTAL APPROPRIATIONS	£442.000 T	60 T	#A T	6440.000
L	TOTAL APPROPRIATIONS	\$413,086	\$0	\$0	\$413,086

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2009 Budget Digest

Function: Administrative

Agency Public Health & Social Services

Prograr Carrover Lapses of FY 2009 General Fund - 5100C091700GA016

		Α	В	С	D
D d a. a.t		E)/ 0000	EV 0000		
Budget Account	l l	FY 2009	FY 2009	FY 2009	D-1
Code		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$278,351	\$0	\$0	\$278,351
112	Overtime/Special Pay	\$0	\$0	\$0	\$(
113	Benefits	\$105,531	\$0	\$0	\$105,531
	TOTAL PERSONNEL SERVICES	\$383,882	\$0	\$0	\$383,882
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$29,204	\$0	\$0	\$29,204
233	OFFICE SPACE RENTAL:	* 0	60	¢0	A
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
2-10	OOT LIEU & MATERIALO.	ΨΟ	Ψ0	40	40
250	EQUIPMENT:	\$0	\$0	\$0	\$0
		Y -	,		
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$29,204	\$0	\$0	\$29,204
r					
204	UTILITIES				
361	Power Water/ Sewer	\$0	\$0	\$0	\$0
362 363		\$0 \$0	\$0 *0	\$0	\$0
303	Telephone/ Toll TOTAL UTILITIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
L	TOTAL OTILITIES	4 01	\$ 0	201	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
		40	ΨΟΙ	ΨΟ	40
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		, - 1	, , ,		
ſ	TOTAL APPROPRIATIONS	\$413,086	\$0	\$0	\$413,086

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Environmental Health - 5600C091740GA208

		Α	В	С	D
Donal are a 4		E)/ 0000	5 1/ 0000	=>/ 0000	
Budget Account		FY 2009	FY 2009	FY 2009	. .
Code		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$31,020	\$0		\$31,020
112	Overtime/Special Pay	70.,0-0			\$0
113	Benefits	17,670	0		\$17,670
	TOTAL PERSONNEL SERVICES	\$48,691	\$0	\$0	\$48,691
			· · · · · · · · · · · · · · · · · · ·		
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	nbursement			\$0
230	CONTRACTUAL SERVICES:	19,156	0	0	\$19,156
233	OFFICE SPACE RENTAL:				\$0
240	CURRUSC & MATERIAL C.	4.054			
240	SUPPLIES & MATERIALS:	4,651			\$4,651
250	EQUIPMENT:				\$0
250	Egon melti.				Φ 0
270	WORKER'S COMPENSATION:				\$0
					Ψ0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$23,806	\$0	\$0	\$23,806
•					
	UTILITIES				
361	Power				\$0
362	Water/ Sewer		***************************************		\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIRECT COST		A \(\text{\text{T}}\)	**	
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	60
	OAI HAL OUTLAT	1 20	Φ 0	Φ0	\$0
ſ	TOTAL APPROPRIATIONS	\$72,497	\$0	\$0	\$72,497
l		¥12,701	Ψ0	Ψ0	Ψ12,431

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Environmental Health - 5600C091740GA208

		Α	В	С	D
Budget		FY 2009	FY 2009	FY 2009	
Accoun		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$31,020	\$0	Ι	\$31,020
112	Overtime/Special Pay	\$31,020	30		\$31,020
113	Benefits	17,670	0		\$17,670
110	TOTAL PERSONNEL SERVICES	\$48,691	\$0	\$0	\$48,691
		4.0,00		ΨΟ	ψ+0,00 i
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:	19,156	0	0	\$19,156
233	OFFICE SPACE RENTAL:				\$0
	OUDDI IEO O MATERIALO	4.054			
240	SUPPLIES & MATERIALS:	4,651			\$4,651
250	EQUIPMENT:				\$0
230	EQUI MENT.				Φ 0
270	WORKER'S COMPENSATION:				\$0
					Ψ
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$23,806	\$0	\$0	\$23,806
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COOT		*-1	<u> </u>	
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	е л
430	CAFIIAL OUILAI	1 20	\$ 0]	Ψ 0[\$0
1	TOTAL APPROPRIATIONS	\$72,497	\$0	\$0	\$72,497
		712, 701	Ψ0	Ψυ	Ψ. Δ, 731

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Healthy Futures - 5602C091700GA207

		Α	В	С	D
D 1 4					
Budget	t e e e e e e e e e e e e e e e e e e e	FY 2009	FY 2009	FY 2009	
Account		Appropriation			Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$102,974	\$0	I	\$102,974
112	Overtime/Special Pay	4.02,01.			\$0
113	Benefits	68,958	0		\$68,958
	TOTAL PERSONNEL SERVICES	\$171,932		\$0	\$171,932
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$(

230	CONTRACTUAL SERVICES:	94,071			\$94,071
000	OFFICE CRACE BENTAL				
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	104,199			\$104,199
240	OUT LIES & MATERIAES.	104,199	***************************************		\$104,198
250	EQUIPMENT:	1,633			\$1,633
					Ψ.,οσο
270	WORKER'S COMPENSATION:				\$0
				<u> </u>	
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$199,903	\$0	\$0	\$199,903
1		_			
264	UTILITIES				
361 362	Power Water/ Sewer				\$0
363	Telephone/ Toll	237			\$0 \$227
303	TOTAL UTILITIES	\$237	\$0	\$0	\$237
	TOTAL OTILITIES	φ23/	40	40	\$237
701	INDIRECT COST	\$0	\$0	\$0	\$0
_, <u>-</u> l			701	40	Ψ0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$372,072	\$0	\$0	\$372,072

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Healthy Futures - 5602C091700GA207

r	T	А	В	С	D
Budget		EV 2000	FV 0000	EV 0000	
Budget Accoun	•	FY 2009	FY 2009	FY 2009	D - 1
Code	Appropriation Classification	Appropriation	Level	· · · · · · · · · · · · · · · · · · ·	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$102,974	\$0		\$102,974
112	Overtime/Special Pay		-		\$0
113	Benefits	68,958	0		\$68,958
	TOTAL PERSONNEL SERVICES	\$171,932		\$0	\$171,932
				-	
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:	94,071			\$94,071
	CONTROL OF A PARTICLES.	34,071			φ 94,07 i
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	104,199			\$104,199
250	EQUIPMENT:	1,633			\$1,633
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				
2/1	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$199,903	\$0	\$0	\$199,903
Į.		4100,000	ΨΟ	ΨΟ]	Ψ133,303
[UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	237			\$237
	TOTAL UTILITIES	\$237	\$0	\$0	\$237
704	INDIDEOT COOT	1	4 - 1		
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	₽ ∧1	60	<u> </u>
750	OAITIAL OUTLAT	1 30	\$0	\$0	\$0
Γ	TOTAL APPROPRIATIONS	\$372,072	\$0	\$0	\$372,072
L			Ψ0	Ψ0	ψ31Z,U1Z

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIVISION OF PUBLIC WELFARE BUREAU OF HEALTH CARE FINANCING MEDICAID AND MEDICALLY INDIGENT PROGRAM (MIP)

FY2010, 3rd QUARTER MEDICAL PAYMENTS ALLOCATION AND EXPENDITURE REPORT

\$ 3,730,861.04		7,083,411.07 \$ 3,662,402.89 \$	\$ 7,083,411.07	14,4/6,6/5.00	MIP
\$ 8,013,893.98	\$ 451,582.92	\$ 1,424,227.65 \$	\$ 17,454,645.45	\$ 27,344,350.00 \$ 17,454,645.45 \$	MEDICAID
HVAILABLE DALANCE	AMOUNT	AMOUNT	AMOUNT	APPROPRIATION	
AVAII ABI E BAI ANCE	UNPOSTED	ENCUMBRANCE	EXPENDITURE E	TOTAL	PROGRAM

NO

CHIP and EAP - is an expansion of Medicaid Program, expenditures are \$ 6,096,158.00 and \$1,182,306.67 respectively.

MIP - \$6,262,119.15 of MIP Expenditure was charged to GMHA Pharmaceutical Accounts as per PL 29-132. Therefore, the total MAP Medical Payment Expenditure and encumbrance as of June 30, 2010 is \$26,608,920.69.

Therefore, the total MIP Medical Payment Expenditure is \$17,007,933.11.

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIVISION OF PUBLIC WELFARE / BUREAU OF HEALTH CARE FINANCING ADMINISTRATION Medicaid and Medically Indigent Program (MIP) 3Rd Qtr FY10 Demographics Report

MEDICAID PROGRAM

No. of Participants by Gender		
GENDER	NO. OF PARTICIPANTS	% OF PARTICIPANTS
Female	16,980	53.85%
Male	14,548	46.14%
Unknown	2	0.01%
TOTAL	31,530	100.00%

AGE	NO. OF PARTICIPANTS	% OF PARTICIPANTS
< 5 months	1,504	4.77%
5-7 months	373	1.18%
8-11 months	535	1.70%
1 year	1,515	4.80%
2-3 years	2,829	8.97%
4-5 years	2,557	8.11%
6-7 years	2,238	7.10%
8-11 years	4,410	13.99%
12-15 years	3,476	11.02%
16-20 years	2,995	9.50%
21-54 years	7,536	23.90%
55-64 years	374	1.19%
> 64 years	1,188	3.77%
TOTAL	31,530	100.00%

VILLAGE	NO. OF PARTICIPANTS	% OF PARTICIPANTS
AGANA	61	0.19%
AGANA HEIGHTS	622	1.97%
ANIGUA	146	0.46%
APRA HEIGHTS	0	0.00%
ASAN	211	0.67%
AGAT	1,454	4.61%
BARRIGADA	1,747	5.54%
CHALAN PAGO	942	2.99%
DEDEDO	9.636	30.56%
HARMON	634	2.01%
INARAJAN	763	2.42%
LATTE HEIGHTS	1	0.00%
MAITE	392	1.24%
MERIZO	606	1.92%
MAINA	136	0.43%
MALOJLOJ	3	0.01%
MONGMONG	684	2.17%
MANGILAO	3,488	11.06%
NAVAL STATION	7	0.02%
ORDOT	285	0.90%
PITI	238	0.75%
SINAJANA	667	2.12%
SANTA RITA	591	1.87%
TAMUNING	1,217	3.86%
TALOFOFO	792	2.51%
тото	770	2.44%
TUMON	191	0.61%
UMATAC	227	0.72%
YIGO	3,385	10.74%
YONA	1,634	5.18%
TOTAL	31,530	100.00%

No. of Participants by Ethnicity ETHNICITY	NO OF BARTISIDANTS	W 05 0 10 10 10 10 10 10 10 10 10 10 10 10 1
AMERICAN INDIAN/ALASKAN NATIVE (AA)	NO. OF PARTICIPANTS	% OF PARTICIPANTS
AMERICAN SAMOAN (AS)	18 7	0.06%
ASIAN INDIAN (AI)	10	0.02%
BLACK (BL)/AFRICAN AMERICAN (AF)	51	0.03%
	40	0.16%
CANADIAN (CN)		0.13%
CAUCASIAN (CA)	216	0.69%
CHAMORRO GUAM (CG)	20,493	65.00%
CHINESE (CI)	68	0.22%
CHUUKESE (CH/TR)	4,844	15.36%
CUBAN (CU)	2	0.01%
FILIPINO (FO)	3,298	10.46%
GERMAN (GE)	10	0.03%
HAWAIIAN (HN)	30	0.10%
HISPANIC (HI)	61	0.19%
JAPANESE (JP)	32	0.10%
KOREAN (KO)	127	0.40%
KOSRAEAN (KS)	48	0.15%
MARSHALLESE (MA)	68	0.22%
MEXICAN (ME)	7	0.02%
PALAUAN (PA)	536	1.70%
POHNPEIAN (PO)	388	1.23%
PORTUGESE		0.00%
CHAMORRO ROTA (CR)	11	0.03%
CHAMORRO SAIPAN (CS)	442	1.40%
CHAMORRO TINIAN (CT)	6	0.02%
THAI (TH)	11	0.03%
VIETNAMESE (VI)	21	0.07%
YAPESE (YP)	194	0.62%
OTHER (OT)	490	1.55%
TOTAL	31,530	100.00%

TOTAL	31,530	100.00%
EARLY AND THE EARLY STEAMS	EXPENDITURE AND	
EXPENDITURE BY TYPE OF SERVICE	ENCUMBRANCE AMOUNT	% OF EXPENDITURE
INPATIENT HOSPITAL SERVICES	\$6,540,002	24.58%
SNF SERVICES	\$309,530	1.16%
PHYSICIAN SERVICES	\$3,254,643	12.23%
DENTAL SERVICES	\$268,930	1,01%
OTHER PRACTITIONER SERVICES	\$19,908	0.07%
OUTPATIENT HOSPITAL SERVICES	\$1,404,039	5.28%
CLINIC SERVICES	\$18,866	0.07%
AB. AND RADIOLOGY SERVICES	\$2,599,763	9.77%
HOME HEALTH SERVICES	\$57,257	0.22%
PHARMACY SERVICES	\$5,045,853	18.96%
STERILIZATION	\$17,061	0.06%
EPSDT	\$1,795,239	6.75%
OTHER CARE SERVICES	\$851,901	3.20%
CF	\$0	0.00%
OPTOMETRIC SERVICES	\$58,268	0.22%
HEARING AID	\$49,315	0.19%
FAMILY PLANNING	\$33,612	0.13%
OFF-ISLAND CARE	\$3,591,325	13.50%
RURAL HEALTH SERVICES	\$5,431	0.02%
MEDICAL SUPPLIES	\$687,378	2.58%
MEDICAL ESCORT	\$600	0.00%
The Fig. Amend and the control of th	\$26,608,921	100%

MEDICALLY INDIGENT PROGRAM (MIP)

No. of Participants by Gender GENDER	NO. OF PARTICIPANTS	% OF PARTICIPANTS
Female	7,029	56.17%
Male	5,485	43.83%
TOTAL	12,514	100.00%

No. of Participants by Age					
AGE	NO. OF PARTICIPANTS	% OF PARTICIPANTS			
< 5 months	161	1.29%			
5-7 months	38	0.30%			
8-11 months	68	0.54%			
1 year	201	1.61%			
2-3 years	319	2.55%			
4-5 years	358	2.86%			
6-7 years	346	2.76%			
8-11 years	698	5.58%			
12-15 years	703	5.62%			
16-20 years	856	6.84%			
21-54 years	7,011	56.03%			
55-64 years	1,116	8.92%			
> 64 years	639	5.11%			
TOTAL	12,514	100.00%			

No. of Participants by Village VILLAGE	NO OF BURIOUS	
ANDERSEN AFB	NO. OF PARTICIPANTS	% OF PARTICIPANTS
AGANA	6	0.05%
AGANA HEIGHTS	53	0.42%
ANIGUA	229	1.83%
APRA HEIGHTS	93	0.74%
ASAN	1	0.01%
AGAT	89	0.71%
- 15시(10) 전투 (1.15) - 14 (1.15) - 15 (1.1	386	3.08%
BARRIGADA	648	5.18%
CHALAN PAGO	276	2.21%
DEDEDO	3,726	29.77%
HARMON	462	3.69%
INARAJAN	161	1.29%
LATTE HEIGHTS	2	0.02%
MAITE	229	1.83%
MERIZO	122	0.97%
MAINA	38	0.30%
MONGMONG	216	1.73%
MANGILAO	1,500	11.99%
ORDOT	110	0.88%
PITI	62	0.50%
SINAJANA	220	1.76%
SANTA RITA	127	1.01%
TAMUNING	681	5.44%
TALOFOFO	185	1,48%
тото	313	2.50%
TUMON	123	0.98%
UMATAC	65	0.52%
YIGO	1,716	13.71%
YONA	343	2.74%
UNKNOW/INCORRECT	332	2.65%
TOTAL	12,514	100.00%

No. of Participants by Ethnicity ETHNICITY	NO. OF PARTICIPANTS	% OF PARTICIPANTS
AMERICAN INDIAN/ALASKAN NATIVE (AA)	7	0.06%
AMERICAN SAMOAN (AS)	5	0.04%
ASIAN INDIAN (AI)	1	0.01%
AUSTRALIAN (AU)	1	0.01%
BLACK (BL)/AFRICAN AMERICAN (AF)	11	0.09%
CAMBODIAN	2	0.02%
CANADIAN (CN)	9	0.07%
CAUCASIAN (CA)	83	0.66%
CHAMORRO GUAM (CG)	3,270	26.13%
CHINESE (CI)	32	0.26%
CHUUKESE (CH/TR)	5.493	43.89%
CUBAN (CU)	1	0.01%
FILIPINO (FO)	1.500	11.99%
GERMAN (GÉ)	2	0.02%
HAWAIIAN (HN)	7	0.06%
HISPANIC	12	0.10%
JAPANESE (JP)	23	0.18%
KOREAN (KO)	99	0.79%
KOSRAEAN (KS)	66	0.53%
MARSHALLESE (MA)	74	0.59%
MEXICAN (ME)	2	0.02%
PALAUAN (PA)	400	3.20%
POHNPEIAN (PO)	512	4.09%
PORTUGESE	2	0.02%
CHAMORRO ROTA (CR)	0	0.00%
CHAMORRO SAIPAN (CS)	75	0.60%
CHAMORRO TINIAN (CT)	2	0.02%
THAI (TH)	8	0.06%
VIETNAMESE (VI)	11	0.09%
YAPESE (YP)	276	2.21%
OTHER (OT)	528	4.22%
TOTAL	12,514	100.00%

TOTAL	12,514	100.00%			
	EVERNOUTH OF AND				
EXPENDITURE BY TYPE OF SERVICE	EXPENDITURE AND ENCUMBRANCE AMOUNT	W OF EXPENSIONE			
INPATIENT HOSPITAL SERVICES		% OF EXPENDITURE			
SNF SERVICES	\$2,308,543 \$498.831	24.33%			
PHYSICIAN SERVICES		5.26%			
DENTAL SERVICES	\$1,364,776	14.38%			
OTHER PRACTITIONER SERVICES	\$26,284	0.28%			
	\$1,572	0.02%			
OUTPATIENT HOSPITAL SERVICES	\$362,893	3.82%			
CLINIC SERVICES	\$2,109	0.02%			
LAB. AND RADIOLOGY SERVICES	\$854,716	9.01%			
HOME HEALTH SERVICES	\$51,277	0.54%			
PHARMACY SERVICES	\$1,313,261	13.84%			
STERILIZATION	\$4,119	0.04%			
OTHER CARE SERVICES	\$378,492	3.99%			
ICF	\$1,361,709	14.35%			
OPTOMETRIC SERVICES	\$18,721	0.20%			
HEARING AID	\$3,256	0.03%			
FAMILY PLANNING	\$1,483	0.02%			
OFF-ISLAND CARE	\$742,459	7.82%			
RURAL HEALTH SERVICES	\$223	0.00%			
MEDICAL SUPPLIES	\$193.297	2.04%			
OSTOMY SUPPLIES	\$133	0.00%			
MEDICAL ESCORT	\$275	0.00%			
TOTAL	\$9,488,430	100%			



Sanctuary, Incorporated of Guam

A Non-profit Organization Established in 1971

406 MaiMai Road Chalan Pago, Guam 96910 • Administrative Office (671)475-7101 Crisis Hotline (671)475-7100 • Fax (671)477-3117 • Email: sanctuary@ite.net www.sanctuaryguam.org



July 9, 2010

ORIGINAL

J. Peter Roberto
Director
Department of Public Health and Social Services
123 Chalan Kareta Route 10
Mangilao, Guam 96913

Dear Mr. Roberto,

The information listed below is for the Foster Care Program third quarter of Fiscal Year 2010 from April 1, 2010 through June 30, 2010. We have listed all expenditures for services and equipment that were \$5,000 or greater.

Services -0-

Equipment -0-

Please let us know if you have any questions.

Inventory Property -0-

RECEIVED
Director's Office
Division Of General Administration

JUL 1 4 2010

DPH&SS M

Time: 1040

Locator#: 342

Sincerely,

Executive Director

Non Profit Organization Receiving Appropriations from Government of Guam Pursuant to P.L. 30-55 (Sanctuary, Incorporated) FY 2010 (April 1, 2010 - June 30, 2010) 3rd Quarter Appropriation/Expenditure Report Department of Public Health and Social Services Foster Care

Fund	Object Classification	Expenditure
General	20,000	•
	Salary	3,135
	Benefits	791
	Travel	
	Contractual	4,105
	Supplies & Materials	438
	Equipment	
	Utilities	2,788
	Miscellaneous	,
	Grand Total	11,257

I CERTIFY THAT THIS IS A TRUE AND CORRECT STATEMENT OF THE EXPENDITURES FOR FISCAL YEAR 2010 FOR THE PROJECT ABOVE.

SIGNATURE OF AUTHORIZED OFFICIAL:

, SARAH M. THOMAS-NEDEDO

DATE: 07/08/20/0

July 2, 2010

Memorandum

To: All Staff

Fr: Executive Director

Re: Acting Executive Director

Please be advised that I will be on leave from July 2-12, 2010. While I am off-island, I am appointing Mildred Q. Lujan to be Acting Director. Millie will be assisted by George L. Salas and Bob Epstein during this time.

For urgent matters you may call me at (671) 777-0300 or email me at sarahthomasnededog@sanctuaryguam.org.

Please extend your usual support and cooperation during this time.

Sarah M. Thomas-Nededog Executive Director

Foster Care Payments

Bureau of Social Service, Division of Public Health Welfare

Department of Public Health and Social Service

Report Period: April 1, 2010 to June 30, 2010

Sanctuary, Incorporated receives foster care payments from DPHSS for those children/youth that are referred by Child Protective Services (CPS).

No reports are required although every year Sanctuary reapplies for Licensure that includes site visits to ensure the health and safety of the clients. Periodic visits by DPHSS staff also occur to monitor the shelters for compliance and to meet with the clients.

The amount of reimbursement varies from month to month depending on the number of clients who are in residence for that period. In addition, a monthly clothing allowance may be added.

The current reimbursement rate per month is \$610.70 per child for a full month or a pro-rated amount thereof.

The clients referred to Sanctuary for foster care from DPHSS for this period were:

Month	Full
April 2010	9
May 2010	8
June 2010	7
Total:	24



GOVERNMENT OF GUÅHAN



Felix P. Camacho Governor DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT 123 Chalan Kareta, Mangilao, Guahan 96913-6304

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

J. Peter Roberto, A.C.S.W. Director

Michael W. Cruz, M.D. Lieutenant Governor

> Hon. Judith Won Pat Speaker 20th Guam Legislature Hagatna, Guam

Dear Madam Speaker:

Buenas yan Hafa Adai! Attached are the reports of activities and inventory of non-expendable property of Alee I & Alee II and Guma San Jose Shelters for 2nd quarter, FY 2010. This is in compliance with Public Law 29-19 Section 6.

Should you have any questions or need additional information, please contact Ms. Lydia D. Tenorio, Human Services Administrator for the Bureau of Social Services Administration at 475-2653/2672. *Si Yu'os Ma'ase*.

Sincerely,

J. PETER ROBERTO, ACSW Director

Attachment

Telephone No.: 1.671.735.7102 * Fax No.: 1.671.734.5910

Bureau of Social Services Administration Program Management Section

Alee I & II Shelters

2nd quarter Report of Activities (January, February & March)

Summary of Activities

Alee I shelter provides 24- hour emergency shelter and support services for women with or without children who have been abused and/or battered by a spouse or individual (s) as a result of family disturbance and has requested or has been referred for services. Alee I has sheltered twelve (12) women and their twenty-one (21) children. The shelter for this 2nd quarter fiscal year 2010 was very busy. There were meetings, training and outreaches, interviews were conducted for the applicant for two vacant positions at the shelters.

The Program Director attended two trainings, Stewardship and Survivor-Centered Economic Advocacy. There was a presentation done at the University of Guam at its social work class. Alee shelter celebrated its 29th anniversary this quarter with mass and a luncheon. Shelter staff participated in several outreaches, such as: The Human Trafficking Coalition, Environmental Protection Agency, and Guam Coalition against Sexual Assault and Family Violence. Alee shelter received money and in-kind donations from business communities, small groups, as well as individuals. By the end of the quarter, there were one volunteer and four (4) shelter workers, one being the shelter supervisor.

The Transitional Housing Program served seven (7) women and eleven children. The social worker assists the women in identifying their goals for the duration of the program. The program accommodates women with transportation services as they work toward acquiring one of their own. The case worker/social worker also keeps up with their progress as well as addressing any problem they may have while in the program. The program reinstated its counseling services to the women and children.

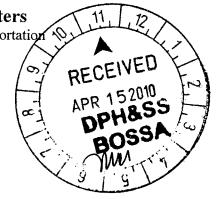
Alee II children's Shelter served twenty-one (21) children for the quarter. By the end of the quarter, four (4) children were discharged from the shelter. The children's ages varies from a few days old to seventeen years old. The Child Care License expired this quarter and thus renewed. This quarter, the Shelter has reached the maximum capacity. The Program Director and the rest of the staff continue to serve the children. In addition, the Program Director continues to perform her periodic visits to the shelter. The shelter workers bring the children to their visitation drop off sites, schools, medical and dental appointments as well as having involved in different therapeutic outing activities.

The vacant position was filled up at the beginning of the quarter. To date, there is one (1) Program Shelter Coordinator, and eight (8) Shelter workers. The Program Director and staff continue to strive to support and give utmost dedication to serving the women and children. Also Alee Shelter I Crisis Hotline responded to sixty-two (62) inquiries and intake calls for the quarter. In-kind donations continue to be dropped at the office. Attached is the FY 2010 2nd quarter report on meals and transportation services at the Alee Shelters.

Catholic Social Service - Alee Shelters

FY2010 2nd Quarter Report on Meals and Transportation

January 1, 2010 - March 31, 2010



I. Alee I - Family Violence Center

Total number of women & children: 41

A.	Total Number of Meals Served	-	718
	(3 meals and 3 snacks per day)		

B. Total Number for Transportation Service 188

II. Alee II - Children's Shelter

Total number of children:

A. Total Number of Meals Served	_	6,085
(3 meals and 3 snacks per day)		,

B. Total Number for Transportation Service 1,028

Submitted by: Sister Brigid Perez, RSM

Program/Project Director

10/21/04 Please and phram. 12a Ignac.

Quarterly NPO Reporting Requirements FAQs

What are the Quarterly Non-Profit Organization (NPO) reporting requirements? Source: PL29-19, Chapter VII Section 6

Who must submit quarterly NPO reports?

An overseeing department or agency of a non-profit organization that receives funds pursuant to this Act. The NPO shall maintain financial records that accurately account for said funds and shall provide a budgetary breakdown by object category to the department or agency that oversees the appropriation.

What must be included in the quarterly NPO reports?

- A quarterly report describing its activities during the reporting period and the results it achieved no later than twenty (20) days after the end of each quarter;
- Notification of all procurement of equipment and services of Five Thousand Dollars (\$5,000) or more prior to awarding the contract therefore;
- Submission of a detailed inventory listing of each year's purchases, as certified by its certifying officer;
 - A final report to the overseeing department or agency for submission to I Liheslaturan Guahan.
 containing a full disclosure of all expenditures of funds appropriated by this Act no later than
 November 15, 2008. The overseeing department or agency shall post the same on its website.

Where do we submit the quarterly NPO reports?

Submit quarterly NPO reports to the Speaker of I Liheslaturan Guahan. Please provide proof of submission (written and electronic) to OPA so we may verify for compliance to PL 29-19.

When do we submit quarterly NPO reports?

No later than thirty (30) days after the end of every fiscal quarter of FY 2008:

- First quarter (October December 2007) report due January 31, 2008
- Second quarter (January March 2008) report due April 30, 2008
- Third quarter (April June 2008) report due July 31, 2008
- Fourth quarter (July September 2008) report due October 31, 2008
- Final report due November 15, 2008

How do we report quarterly NPO financials and activities?

- Submit a written NPO report to the Speaker. Submit to the OPA, proof of submission to the Speaker (Speaker's stamp).
- Submit an electronic format (including, but not limited to diskettes, CD, and email) of the NPO report to the Speaker. Submit to the OPA, proof of submission to the Speaker. If diskettes or CDs are submitted, the Speaker's stamp will serve as proof of submission. If emailing the reports, please copy OPA in the transmittal to the Speaker at admin@guamopa.org or provide other proof of the email transmission.
- Post the quarterly NPO report on the entity's website. Please indicate the correct website address and links in the transmittal letters to ensure the current website is reviewed.

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1	Section 3. Authorization for Matching Requirements for Federal
2	Grants-In-Aid. All departments are authorized to expend funds appropriated in this
3	Act for matching requirements of Federal grants.
4	Section 4. Carryover of Local and Federal Matching Program Funds
5	for Grants. The Local and Federal Matching Funds for programs whose expiration
6	dates extend beyond September 30, 2009 shall not lapse and may be expended
7	throughout the period of the grant award.
8	Section 5. Federal Reimbursements. Except as provided by Title 12,
9	Guam Code Annotated, §5104(38), if the government of Guam expends any funds that
10	are subsequently reimbursed by the Federal Government, the reimbursement shall be
11	promptly deposited in the General Fund or the Special Fund from which the
12	expenditure was made.
13	Section 6: Reporting Requirements for Non-Profit Organizations: All
14	non-profit organizations that receive funds pursuant to this Act shall maintain
15	financial records that accurately account for said funds and shall provide a budgetary
16	breakdown by object category to the department or agency that oversees the
17	appropriation. The non-profit organization shall also provide to said department:
18	A quarterly report describing its activities during the reporting
19	period and the results it achieved no later than twenty (20) days after the
20	end of each quarter;
21	Notification of all procurement of equipment and services of Five
22	Thousand Dollars (\$5,000) or more prior to awarding the contract
23	therefor;
24	Access to the overseeing department or agency's duly authorized

representative, and Government of Guam auditors, to appropriate records

1	for the purpose of audit and examination of books, documents, papers
2	and records of funds expended under the appropriation;
3	Submission of a detailed inventory listing of each year's purchases,
4	as certified by its certifying officer;
5	A Final Report to the overseeing department or agency for
6	submission to I Liheslaturan Guåhan containing a full disclosure of all
7	expenditures of funds appropriated by this Act no later than November
8	15, 2009. The overseeing department or agency shall post the same on
9	its website; and
0	(f) Non-compliance with these reporting requirements will subject the
1	non-profit organization to a three percent (3%) reduction of sits
2	appropriation(s) and the overseeing agency's contract with the
3	organization shall so provide.
4	Section 7. Appropriations from the Guam Contractors License Board
5	Fund and Professional Engineers, Architects and Land Surveyors Board Fund to
6	revert to the General Fund for Fiscal Year 2009. At the end of Fiscal Year 2009,
7	any unexpended or unencumbered appropriations to the Guam Contractors License
8	Board (GCLB) Fund and the Professional Engineers, Architects and Land Surveyors
9	(PEALS) Board Fund shall revert to the General Fund.
0	Section 8. Unexpended Fund Balance of the Guam Plant Inspection and
1	Permit Fund. The unexpended fund balance as of September 30, 2008 of the Guam
2	Plant Inspection and Permit Fund, established pursuant to §73302 of Title 5, Guam
3	Code Annotated, is appropriated to the Department of Agriculture for Fiscal Year
4	2009 for the new Plant Inspection Station.
5	Section 9. Unless otherwise specified in this Act:

EXPENDITURE REPORT FOR FISCAL YEAR 2010 ALEE SHELTER (ADULT)

For the month ending: February 28, 2010

PERSONNEL & BENEFITS COSTS (110/111)	Administrative Costs				Service Expenditures				Total			
TEROORISE & BEREFITS COULS (TUTTI)		Current	(Cumulative	100	Current		Cumulative		Current	Y-T	-D Cumulative
Salaries	\$	1,749.50	\$	9,553.53	\$	12,543.28	\$	50,541.66	\$	14,292.78	\$	60,095.19
FICA Taxes	\$	170.45	\$	919.65	\$	122.58	\$	3,779.94	\$	293.03	\$	4,699.59
Health Insurance			\$	42.45	\$	168.78	\$	177.54	\$	168.78	\$	219.99
Annual/Sick Leave	_		\$	-			\$	-	\$	- 1	\$	-
Subtotal (110/111)		1,919.95	\$	10,515.63	\$	12,834.64	\$	54,499.14	\$	14,754.59	\$	65,014.77
CONTRACTUAL (230)		me the state	100	-	機器	用强制是形式的	100	學可能能認			题為	MATTER MARKET
Equipment Maintenance	<u> </u>		\$	2,792.04			\$	65.00	\$		\$	2,857.04
Lease - Vehicle			\$	21.31		COLUMN TO THE PARTY OF THE PART	\$	1,445.64	\$	-	\$	1,466,95
Lease - Equipment			\$	21.31			\$	-	\$		\$	21.31
Building Rental	\$	545.23	\$	1,635.90	\$	3,500.00	\$	17,500.00	\$	4,045.23	\$	19,135.90
Training			\$	-	Ť		\$	-	\$	1,010.20	\$	10,100.00
Payroll Fee			\$	-			\$	187,56	\$	-	\$	187.56
Insurance			\$	-			\$	-	\$	-	\$	101.00
Printing			\$	_	一		\$		\$	-	\$	
Audit			\$	-			\$	-	\$	-	\$	
Trash Removal			\$	109.61			\$	2,605,83	\$	-	\$	2,715.44
Workman's Comp			\$	46.06			\$	278.37	\$	-	\$	324.43
Building Maintenance			\$	-			\$	-	\$	-	\$	-
			\$	-			\$		\$	-	\$	-
			\$	-			\$	-	\$	-	\$	-
· 2	\$	545.23	\$	4,626.23	\$	3,500.00	\$	22,082.40	\$	4,045.23	\$	26,708.63
SUPPLIES AND MATERIALS (240)		国际企业等	多数	特別的	理		470				影響	
Office/Computer Supplies	_		\$	-			\$	96.58	\$		\$	96.58
Household Supplies			\$	-	<u> </u>		\$	172.98	\$	-	\$	172.98
Food	_		\$ \$	-			\$	365.55	\$	-	\$	365.55
uel			\$				\$	-	\$	_	\$	-
Subtotal (240) UTILITIES (360)	3	Construction of the last	\$	***************************************	\$	-	\$	635.11	\$	-	\$	635.11
Power	20 K.		C	222.40		经分别 经公司	522	THE PARTY OF	\$ 1	以	STA	
Vater/Sewer			\$	332.12 17.50			\$	-	\$	-	\$	332.12
Telephone/Fax			\$	419.04			\$	074.60	\$	-	\$	17.50
	\$	_	\$		\$		\$	871.93	\$		\$	1,290.97
GRAND TOTAL	\$	2,465.18	\$	15,910.52		16.334.64	\$	871.93 78,088.58	\$	18,799,82	\$	1,640.59 93,999.10

EXPENDITURE REPORT FOR FISCAL YEAR 2010 ALEE SHELTER (CHILDREN)

For the month ending: February 28, 20	10											
PERSONNEL & BENEFITS COSTS (110/111)		Administra	ative	Costs		Service Ex	per	nditures		T	otal	
· · · · · · · · · · · · · · · · · · ·	400	Current	豐	Cumulative		Current		Cumulative		Current	Y-1	-D Cumulative
Salaries	\$	2,620.29	\$	14,121.48	\$	19,019.84	\$	89,688.58	\$	21,640.13	\$	103,810.06
FICA Taxes	\$	194.80	\$	1,051.03	\$	1,332.29	\$	6,503.78	\$	1,527.09	\$	7,554.81
Health Insurance	\$	92.97	\$	141.64			\$	4,447.85	\$	92.97	\$	4,589.49
Annual/Sick Leave			\$	-			\$	-	\$	+	\$	-
Subtotal (110/111)	\$	2,908.06	\$	15,314.15	\$	20,352.13	\$	100,640.21	\$	23,260.19	\$	115,954.36
CONTRACTUAL (230)		。	變	**	337			SERVEN SE	0.00	福展的高級的	1500 TA	《 图 是 图 》
Equipment Maintenance	\$	49.42	\$	353.28			\$	479.16	\$	49.42	\$	832.44
Lease - Vehicle			\$	97.40	\$	251.61	\$	503.39	\$	251.61	\$	600.79
Lease - Equipment	\$	73.05	\$	121.75			\$	100.98	\$	73.05	\$	222.73
Building Rental	\$	623.12	\$	3,115.60	\$	2,200.00	\$	11,000.00	\$	2,823.12	\$	14,115.60
Training			\$	-	Ť	2,200.00	\$	- 11,000:00	\$	2,020.12	\$	14,110.00
Payroll Fee		****	\$	-	\$	97.98	\$	373.95	\$	97.98	\$	373.95
Insurance			\$		۳	07.00	\$	373.93	\$	57.30	\$	373.95
Printing	1		\$		╁		\$		\$		\$	-
Audit	 		\$		 		\$	· · · · · · · · · · · · · · · · · · ·	S	-	\$	-
Trash Removal	\$	25.06	\$	150.34	\vdash		\$	866.56	\$	25.06	\$	1,016.90
Workman's Comp			\$	52.62	 	A-1-16-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$	318.14	\$	23.00	\$	370.76
Building Maintenance	-		\$	175.29	┢┈		\$	232.50	\$		\$	
			\$	173.29	 		\$	232.50	\$	-	\$	407.79
	_		\$	-	 		\$		\$	-	\$	-
Subtotal (230)	\$	770.65	\$	4,066.28	\$	2,549.59	\$	13,874.68	ŝ	3,320.24	\$	17,940.96
SUPPLIES AND MATERIALS (240)	Sec. 2			SALE STATE OF THE SALE OF THE	施熱	COMPANY			35/3		6.7-6	17,040.00
Office/Computer Supplies			\$	-	\$	65.47	\$	426.49	\$	65.47	\$	426.49
Household Supplies			\$	-			\$	951.33	\$	-	\$	951.33
Food			\$	-		:	\$	866.55	\$	-	\$	866.55
Fuel			\$	-	\$	106.81	\$	543.35	\$	106.81	\$	543.35
Subtotal (240)	\$	_	\$	-	\$	172.28	\$	2,787.72	\$	172.28	\$	2,787.72
UTILITIES (360)	學	的主意認識的	10.3	时语言道数值	PAGE 1			学 属于美国的		第一個外域		
Power	\$	121.56	\$	515,17	\$	1,724.45	\$		\$	1,846.01	\$	5,337.01
Water/Sewer			\$	38.74	\$	22.46	\$	325.17	\$	22.46	\$	363.91
Telephone/Fax	\$	9.75	\$	473.06			\$	297.63	\$	9.75	\$	770.69
Subtotal (360)	\$	131.31	\$	1,026.97	\$	1,746.91	\$	5,444.64	\$	1,878.22	\$	6,471.61
GRAND TOTAL	\$	3,810.02	\$	20,407.40	\$	24,820.91	\$	122,747.25	\$	28,630.93	\$	143,154.65

EXPENDITURE REPORT FOR FISCAL YEAR 2010 ALEE SHELTER (Adult)

For the month ending: January 31, 2010

For the month ending: January 31, 201	0	A desinist-	- 4 i · · ·	Coote		<u> </u>						
PERSONNEL & BENEFITS COSTS (110/111)	- Cathonia	Administra	-			Service E	xpe		L	T	otal	
Optionics	400	Current 4	-	Cumulative		Current		Cumulative		Current	Y-	T-D Cumulative
Salaries	\$	2,329.72	\$	7,804.03	+	10,956.83			\$	13,286.55	\$	42,302.41
FICA Taxes	\$	173.28	\$	749.20	\$	800.49			\$	973.77	\$	4,406.56
Health & Wellfare	\$	2.95	\$	42.45			\$	8.76	\$	2.95	\$	51.21
Annual/Sick Leave	١.		\$	-	_		\$		\$	-	\$	-
Subtotal (110/111)	\$	2,505.95	\$	8,595.68	\$	11,757.32	\$	38,164.50	\$	14,263.27	\$	46,760.18
TRAVEL (220)		The same of the sa	199	100	300	decimal to the		是一种		Man Labor	13	
Local Mileage	_		\$	-			\$		\$	-	\$	-
Off-Island Travel	<u> </u>		\$	-	_		\$		\$	-	\$	-
Sub Total (220)	\$		\$		\$		\$		\$	-	\$	
CONTRACTUAL (230)	100		100		製					10 12 20 1 1 2 3	100	
Vehicle Maintenance	_		\$	43.04	\$	65.00	\$	65.00	\$	65.00	\$	108.04
Vehicle Lease	\$	21.31	\$	21.31	\$	100.64	\$	1,445.64	\$	121.95	\$	1,466.95
Vehicle Insurance	_	·	\$	-			\$	-	\$	-	\$	-
Equipment Maintenance	_		\$	2,749.00			\$	-	\$	-	\$	2,749.00
Equipment Lease	<u> </u>		\$	21.31	<u> </u>		\$	-	\$	-	\$	21.31
Building Rental	_		\$	1,090.67	\$	3,500.00	\$	17,500.00	\$	3,500.00	\$	18,590.67
Staff Training/Certification	ļ		\$	-	<u> </u>		\$	_	\$	-	\$	-
Printing/Advertisement	_		\$	-	_	****	\$	•	\$	_	\$	-
Payroll Service Fees	├		\$		\$	53.29	\$	187.56	\$	53.29	\$	187.56
Property Insurance	_		\$	-	<u> </u>		\$	-	\$	-	\$	-
Workman's Comp Audit	├		\$	46.06	ļ		\$	278.37	\$	-	\$	324.43
Trash Removal	 -	00.00	\$	-	Ļ		\$	-	\$	_	\$	-
riasii Removai	\$	30.98	\$	109.61	\$	299.31	\$	2,605.83	\$	330.29	\$	2,715.44
Subtotal (230)	\$	52.29	\$	4,081.00	\$	4,018.24	\$	22,082.40	\$	4.070.50	\$	-
SUPPLIES AND MATERIALS (240)	100	100 mm	100	7,001.00	ARTS.	4,010.24	1936	22,002.40	Ψ (5,900)	4,070.53	\$	26,163.40
Office/Computer Supplies		2 3 2 3 Mile 34, 0 3 E	\$		\$	50.87	\$	96.58	\$	50.87	or or	A 4 1 100 CM (12.3.3)
Household Supplies			\$	-	\$	81.80	\$	172.98	\$		\$	96.58
Fuel and Lubricants			\$	-	+	01.00	\$	172.50	\$	81.80	\$	172.98
Food			\$	-		·····	\$	365.55	\$		\$	365.55
Subtotal (240)	\$	-	\$	_	\$	132.67	\$	635.11	\$	132.67	\$	635.11
EQUIPMENT (250) (under \$500.00)		对达州 45、888	外紹	10分别的那种		A SECTION AND A	概要	CHANGE OF STREET	SHEE	102.07	東部の	033.11
Equipment:			\$	- Augustin and	ALC: N	NAME OF TAXABLE PARTY.	\$	A AND THE PROPERTY OF THE PARTY	\$	ASSESSED REPORTED BY	\$	AND CENTER OF STREET
Furniture			\$	-			\$	_	\$		\$	<u> </u>
Subtotal (250)	\$	-	\$	-	\$	-	\$		\$		\$	-
MISCELLANEOUS (290)			SEE SEE		_		1	DESTRUCTION OF THE PARTY OF THE	16:00		PER IN	The second secon
Uniform			\$	-	1909013	MARCHA STORY STATE OF THE STATE	\$	2000年1月1日 2000年1月1日	\$	阿拉西州州	GACEST Cr	15 15 15 15 15 15 15 15 15 15 15 15 15 1
Vehicle Registration			\$				\$		\$		\$	-
Other:			\$				\$		\$		\$	
Subtotal (290)	\$	-	\$	-	\$		\$		\$		\$	-
UTILITIES (360)	20 H B	\$ 10 months		ESTATION OF THE	W1 9	Principal Annual Control	SSUP	CONTRACTOR CONTRACTOR	Ψ 185002	SIN SCHOOL STATE OF THE STATE O	Φ CCS4US	e service e permane e e e
Power			\$	332.12	and the same	Mary States	\$	ALCOHOLD BUILDING	\$	WORLD AND SOME	C C	000.40
Vater/Sewer	1		\$	17.50			\$		\$	-	\$	332.12
elephone/Fax	\$	100.46	\$	419.04	\$	232.89	\$	871.93	\$	322.25	\$	17.50
Subtotal (360)	\$		\$		\$	232.89	\$	871.93		333.35 333.35	<u>\$</u> \$	1,290.97
CAPITAL OUTLAY (450) (above \$500.00)	S. Cal	34-36-48	125	27 SE	13 m	202.00	153	071.00	Ψ CONTRACTOR	JJJ.JJ	Ψ PCHILOTO	1,640.59
quipment/Furniture			\$	NAME OF THE PARTY	- Warph	THE RESERVE OF THE PARTY.	\$	(1)	¢.	RESIDENCE OF THE PROPERTY OF THE PERSON OF T	Ĉ.	Marks Charlet
Renovation			\$	- 1			\$		\$		\$	
Subtotal (450)	\$		\$	-	\$		\$	-	<u>\$</u>		\$	-
GRAND TOTAL	\$		\$	13,445.34		16,141.12	\$			19 700 90	\$	75 400 00
	<u> </u>		Ť	.0,0.07	*	10,171.12	Ψ	61,753.94	\$	18,799.82	\$	75,199.28

EXPENDITURE REPORT FOR FISCAL YEAR 2010 ALEE SHELTER II (Children)

For the month ending: January 31, 2010

For the month ending: January 31, 20	10	Λ desi-1-1-1-	Air -	. 04-	_							
PERSONNEL & BENEFITS COSTS (110/111)		Administra	_			Service E	xpe			Ţ	otal	
Ontario	9.64	Current	-	Cumulative	11年	- Current	943	Cumulative	100 A	Current	Y.	T-D Cumulative
Salaries	\$	2,662.54	\$	11,501.19				70,668.74	\$	21,527.42	\$	82,169.93
FICA Taxes	\$	198.03	-	856.23	\$	1,374.63	\$	5,171.49	\$	1,572.66	\$	6,027.72
Health & Welfare	\$	14.13	\$	48.67	Ι		\$	4,447.85	\$	14.13	\$	4,496.52
Annual/Sick Leave			\$	-	Ι		\$	_	\$	-	\$	-
Subtotal (110/11	1) \$	2,874.70	\$	12,406.09	\$	20,239.51	\$	80,288.08	\$	23,114.21	\$	92,694.17
TRAVEL (220)	は	国美国和中国	100	1 - 15 14	1	经可以的对方	120	1000	No.	STATE OF THE PARTY	W.	BERTON SELECTION
Local Mileage			\$		Т		\$	+	\$	-	\$	-
Off-Island Travel			\$	-	T		\$		\$	-	\$	-
Sub Total (22) \$	-	\$	<u>-</u>	\$		\$	-	\$	-	\$	-
CONTRACTUAL (230)	利量数	经过程的	1853					STATE OF THE STATE	-		ONS	de Maior en mone
Vehicle Maintenance	\$	205.48	\$	250.94	1		\$	479.16	\$	205.48	\$	730.10
Vehicle Lease	\$	73.05	\$	97.40	+		\$	484.28	\$	73.05	\$	581.68
Vehicle Insurance			\$		+		\$	707.20	\$	73.03	\$	301.00
Equipment Maintenance	\top		\$	52.92	+-		\$		\$		\$	52.92
Equipment Lease	1		\$	48.70	+		\$	100.98	\$		\$	52.92 149.68
Building Rental	1 \$	623.12	\$	2,492.48	\$	2,200.00	\$	8,800.00	\$	2,823.12	\$	
Staff Training/Certification	+-	020.12	\$	-	╀	2,200.00	\$	0,000.00	\$	2,023.12	<u> </u>	11,292.48
Printing/Advertisement	1		\$		╁		\$		\$		\$	
Payroll Service Fees	 		\$		1	60.90	\$	275.97	\$		\$	075.07
Property Insurance	\vdash		\$		۳	00.90	\$	2/5.9/	\$	60.90	\$	275.97
Workman's Comp	-		\$	52.62	╁		\$	240.44	<u> </u>		\$	
Audit	_		\$	32.02	╁		\$	318.14	\$	-	\$	370.76
Trash Removal	\$	59.61	\$	125.28	\$	213.85	\$	966.56	\$	070.40	\$	
	+-	00.01	\$	175.29	+*	213.03	\$	866.56	\$	273.46	\$	991.84
Subtotal (230	\$	961.26	\$	3,295.63	\$	2,474.75	\$	11,325.09	\$	3,436.01	\$	175.29 14,620.72
SUPPLIES AND MATERIALS (240)	O TOTAL	1 TO	智斯	and the	100	建筑工作的	1866	ZOSE WORLD COM	西北	400.01	452	14,020.72
Office/Computer Supplies			\$	-	\$	51.62	\$	361.02	\$	51.62	\$	361.02
Household Supplies	111111111111111111111111111111111111111		\$		\$	170.70	\$	951.33	\$	170.70	\$	951.33
Fuel and Lubricants			\$	-	\$	108.90	<u>*</u>	436.54	\$	108.90	\$	436.54
Food			\$	-	\$	800.87	\$	866.55	\$	800.87	\$	866.55
Subtotal (240	\$	-	\$	-	\$	1,132.09	\$	2,615.44	\$	1,132.09	\$	2,615.44
EQUIPMENT (250) (under \$500.00)	1000	· 連恭三年(後) 回春	1579		_	to the Month	550	2,010.77	0963	1,102.03	Ψ (SQR,U)	2,010.44
Equipment:			\$	THE PERSON NAMED IN	OURS	ATTENDED TO SELECT ON THE PERSON NAMED IN COLUMN NAMED IN COLU	\$	THE SECTION OF THE	\$	TO THE REAL PROPERTY.	00000	LA CONTRACTOR OF THE PARTY OF T
Furniture			\$				\$		\$		\$	-
Subtotal (250	\$	_	\$		\$		\$		\$		\$	-
MISCELLANEOUS (290)	_	\$10 miles (10)	200	REPORT SAFAK	18000	STATE OF THE OWNER, TH	Minor	and the second	AD S	Market Street	· P	and the second state
Jniform	T STATE OF THE PARTY OF THE PAR	4 4 4 4 4 4 4 4	\$	THE RESERVE OF THE PARTY.	100	电影 图 电影		WIELD MENTS HIT	200	的社会是如此自然的	10000	经过多种的方式
/ehicle Registration	 		\$	-	 		\$	-	\$		\$	
Other:	-		\$	-	<u> </u>		\$	-	\$		\$	
Subtotal (290)	\$		\$	-	-		\$	-	\$		\$	-
UTILITIES (360)	96:G/8	A DESCRIPTION OF THE PARTY OF	MARCH.	Cities in Assessment	\$		\$	Manual Officers	\$	7 43 30	\$	
Power	195,2009	美国社会企业	e e	202.04	mess	A STATE OF THE STA	包包		RATE.	billion by head a	開始	
Vater/Sewer	 		\$	393.61	\$	833.81	\$		\$	833.81	\$	3,491.00
elephone/Fax	-		\$	38.74			\$	302.71	\$	-	\$	341.45
	\$		\$	463.31			\$	297.63		114.81	\$	760.94
Subtotal (360)			\$	895.66	\$	833.81	\$	THE RESERVE THE PERSON NAMED IN	\$	948.62	\$	4,593.39
APITAL OUTLAY (450) (above \$500.00)	\$1.68	In the last	7,50		1974	ははないない。	7.12		概念	DE STREET ASKING TH		
quipment/Furniture	<u> </u>		\$	-			\$		\$	-	\$	_
Renovation			\$	-			\$	-	\$		\$	-
Subtotal (450)			\$		\$		\$		\$	- 1	\$	-
GRAND TOTAL	\$	3,950.77	\$	16,597.38	\$	24,680.16	\$	97,926.34	\$	28,630.93	\$	114,523.72

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1/1/20	3/9/20	ACQUIRED DATE (a)	
Fan	Dining Table w/ 6 chairs	Brown Shelf	Beige Stand	Children's table	Paper Towel Dispenser	Gray Storage Bin	Stool	Water Dispenser	Dishwasher	Coffee Maker	Rice cooker	Microwave	Dryer	Washer	1/1/2009 Electric range	3/9/2009 Refrigerator	ED ITEM DESCRIPTION (b)	
	set	2		2	4	1	2			1		_					QTY	
n/a	n/a	n/a	n/a	2 n/a	4 n/a	n/a		Royal Sovereign/RWDC-28LS	Kenmore	Mr. Coffee/TFB	Black & Decker	Celera	Hotpoint	Hotpoint	Whirlpool	Hotpoint	MAKE/MODEL @	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	40049879	665,13592K600	A23BESC	CAT n. RC88	132549	NVLR33EE0WW	MH909058H	W10114281	VH804691	SERIAL NUMBER (d)	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	UNIT COST (e)	
n/a	donated	n/a	n/a	n/a	n/a	n/a	n/a		Landlord's	donated	donated	donated	Landlord's	Landlord's	donated		PURCHASED LEASED OR DONATED (f)	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	PURCHASED LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	
Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	LOCATION (h)	
×	×	×	×	×	×	×	×	×	×	×	×				×	×	New,	CONE
																	New, Fair, Poor)	CONDITION (i)
100	100	100	100	100 Dining Room	Dining Room/ 100 Kitchen/B&G bathrooms	100	100	100	100	100	100	100	100	100	100	100 Kitchen - From Alee	or) % OF PROGRAM PROGRAM Remarks	0

PROGRAM NAME: Alee Shelter LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

									CONDITION (i) (New, Fair,Poor)	CONDITION (i) New, Fair,Poor	or)	
	-				*11 Sur		PURCHASED/ LEASED WITH PROGRAM					
ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	z 	Π	% OF PROGRAM	// Remarks
n/a	Baby High Chair		n/a	n/a	n/a	donated	n/a	Alee II	×		100	
n/a	Window Airconditioner		White Westinghouse	n/a	n/a	Landlord's	n/a	Alee II			100	100 Not working
n/a	Window Airconditioner	_	Whirlpool	n/a	n/a	donated	n/a	Alee II	×	<u>-</u>	100	Dining room - replaced the landlord's a/c
n/a	Baker's Rack		n/a	n/a	n/a	donated	n/a	Alee II	×		100	
n/a	Deep Freeze		GE	FCM150TBWH	n/a		n/a	Alee II	×		100	
n/a	Stereo	1	Sanyo	MCD500K	n/a		n/a	Alee II			100	
n/a	Blue & Whie Shelf	1	n/a	n/a	n/a		n/a	Alee II			100	Hallway - moved to middle
n/a	TV Stand		n/a	n/a	n/a	donated	n/a	Alee II			100	100 Living Room
Dec-08	Dec-08 Flat Screen TV		Panasonic	LA82540667	n/a	donated	n/a	Alee II x			100	
n/a	Bookshelf	1	n/a	n/a	n/a	donated	n/a	Alee II	×		100	
n/a	Beige Sheff	2	2 n/a	n/a	n/a	donated	n/a	Alee II	×		100	
n/a	End Table	2	2 n/a	n/a	n/a	donated	n/a	Alee II	×		100	
n/a	standing lamps	2	2 n/a	n/a	n/a	donated	n/a	Alee II	×		100	
n/a	table lamps	2	2 n/a	n/a	n/a	donated	n/a	Alee II	×		100	
n/a	Stereo		Sony	826677	n/a		n/a	Alee II	×		100	
n/a	coffee table		n/a	n/a	n/a	donated	n/a	Alee II	×		100	

PROGRAM NAME: Alee Shelter LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

100 Office	×	Alee II	n/a /	n/a r	n/a	951001057	1 Sanyo	Small Refrigerator	n/a s
100 transferred (1) to TH Unit	×	Alee II	n/a	donated r	n/a	n/a	1 n/a	Night Stand	n/a
100	×	Alee II	n/a	donated r	n/a	n/a	1 n/a	Brown Drawer	
100	×	Alee II	n/a	donated r	n/a	n/a	3 n/a	Toddler Bed	
100 Girls' Room	×	Alee II	n/a	donated r	n/a	n/a	1 n/a	Bunkbed (3 Tier)	n/a E
100	×	Alee II	n/a	donated r	n/a	n/a	1 n/a	Blue & Whie Shelf	n/a E
100	×	Alee II	n/a	donated	n/a	n/a	1 n/a	Brown Drawer	n/a E
100 1 M. Rm/ 1 G. Rm	×	Alee II	n/a	donated	n/a	n/a	2 n/a	Night Stand	n/a
100	×	Alee II	n/a	donated	n/a	n/a	2 n/a	Diaper Changer Table	n/a [
100	×	Alee II	n/a	donated	n/a	n/a	2 n/a	Baby Crib	n/a
100 transferred toAlee Office	×	Alee II	n/a	donated	n/a	n/a	1 n/a	Baby Basinet	
100 Babies' Room	×	Alee II	n/a	donated	n/a	n/a	2 n/a	Toddler Bed	n/a
100	×	Alee II	n/a	donated	n/a	n/a	1 n/a	Brown Drawer	n/a
100	×	Alee II	n/a	donated	n/a	n/a	1 n/a	Toddler Bed	n/a
100 2 G. room/1 office	×	Alee II	n/a	donated	n/a	n/a	3 n/a	Night Stand	
100	×	Alee II	n/a	donated	n/a	n/a	1 n/a	White Bunk Bed	
100 Boys' Room	×	Alee II	n/a	donated	n/a	n/a	1 n/a	Wooden Bunk Bed	
100 Side Garage	×	Alee II	n/a	donated	n/a	n/a	1 n/a	Baby Bouncer	n/a
% OF PROGRAM USE (j) Remarks	Z П	LOCATION (h)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (9)	PURCHASED LEASED OR DONATED (f)	UNIT COST (e)	SERIAL NUMBER (d)	Y MAKE/MODEL ©	ITEM DESCRIPTION (b) QTY	ACQUIRED DATE (a)
	CONDITION (i) (New, Fair,Poor)				The second secon				

PROGRAM NAME: Alee Shelter LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

									CON	CONDITION (i)	<u> </u>		
								The second secon	(11011)		901,		
							PURCHASED/ LEASED						
						BIBCHARED	PROGRAM					°	
ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ®	SERIAL NUMBER (d)	UNIT COST (e)	LEASED OR DONATED (f)	PROGRAM INCOME (g)	LOCATION (h)	z	π	ס	PROGRAM USE (j)	Remarks
n/a	Fax Phone		Panasonic	6KBRA042599	n/a	n/a	n/a	Alee II		×	Ŷ.	100 s	100 still functioning
n/a	computer monitor		Amptron/AV88	n/a	n/a	n/a	n/a	Alee II		×		100 s	100 still functioning
n/a	Modem		Cool Max	n/a	n/a	n/a	n/a	Alee II		×	_	100 s	100 still functioning
n/a	Printer	_	HP LaserJet 1200 Series	n/a	n/a	n/a	n/a	Alee II	×			100	
n/a	Brown Computer Desk		n/a	n/a	n/a	donated	n/a	Alee II	×			100	
n/a	Desk w/ 6 drawers	_	n/a	n/a	n/a	donated	n/a	Alee II	×			100	
n/a	7	_	Sony	DS13630	n/a	n/a	n/a	Alee II	×	_		100	
n/a	Brown Large Shelf		n/a	n/a	n/a	n/a	n/a	Alee II	×			100	
n/a	End Table		n/a	n/a	n/a	donated	n/a	Alee II	×			100	
n/a	5 tier book shelf	_	n/a	n/a	n/a	donated	n/a	Alee II	×			100	
n/a	black office chair	_	n/a	n/a	n/a	n/a	n/a	Alee II	×			100	
n/a	Beige File Cabinet	_	n/a	n/a	n/a	n/a	n/a	Alee II	×			100	
n/a	Brown Computer Desk		n/a	n/a	n/a	n/a	n/a	Alee II	×			100	
n/a	Window Airconditioner 5,000BTU	_	Haier	n/a	n/a	Landlord's	n/a	Alee II	×			100	
n/a (Ceiling Fan	10	10 n/a	n/a	n/a	Landlord's	n/a	Alee II	×			100	
n/a (Central Airconditioner	_	Carrier/50GS060301	1004G31186	n/a	Landlord's	n/a	Alee II	×			100	
Digital co	Digital cordless phone w/ 2 handsets	_	Panasonic 6.0	KX-TG6412	80.00	80.00 purchased	income-donalAlee II	Alee				100	

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

INVENTORY CERTIFIE	INVENTORY VERIFIED BY:	INVENTORY PREPARED BY:	Aug-09 Wooden toddler bed	Oct-Dec09 (VCR) Video Cassette Recorder	Oct-Dec09 Standing Fan	n/a Bench	n/a Desk Fan	n/a Standing Fan	ACQUIRED DATE (a) ITEM DESCRIPTION (b)	
INVENTORY CERTIFIED BY: Unila M.	DBY: Tutu fr	ED BY: Desire of &	1 n/a	1 RCA	1 Lasko	2 n/a	1 n/a	1 n/a	QTY MAKE/MODEL ©	
SIGNATURE and DATE	SIGNATURE and DATE	SIGNATURE and DATE	n/a	n/a	n/a	n/a	n/a	n/a	SERIAL NUMBER (d)	_
10	/10		n/a	n/a	n/a	n/a	n/a	n/a	UNIT COST (e)	50 1 mm
	Praga	all	donated	donated	donated	donated	donated	donated	PURCHASED LEASED OR DONATED (f)	
		Unic ant	n/a	n/a	n/a	n/a	n/a	n/a	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	
POSITION, TITLE	POSITION TITLE	POSITION TITLE	Alee II	Alee II	Alee II	Alee II	Alee II	Alee II	LOCATION (h)	
			×	×		×	×	×	z Ti	CONDITION (i) (New, Fair,Poor)
									י	iON (i) ir,Poor)
			100 tı	100	100	100	100	100 [% OF PROGRAM USE (j)	
			100 transferred from Alee I					100 Boys' Room	Remarks	

PROGRAM NAME: Alee Shelter LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

			7/16/2009	3/1/2009	2/28/2009	1/29/2009						12/28/2007	12/23/2006	ACQUIRED DATE (a)		LOCATIO
INVENTORY CERT	INVENTORY VERIFIED BY	INVENTORY PREPARED BY:	7/16/2009 2009 Silver Wagon	3/1/2009 Brown Couch/sofa set	2/28/2009 2009 7 seater white wagon	Copier All In One (Digital Imaging 1/29/2009 System)	1996 silver pickup	1996 Green van	1999 Beige 4 door sedan	2000 Blue 4 door sedan	2003 White sedan	12/28/2007 2007Stone white 7 passenger van	12/23/2006 24,000 BTU Split Aircon	ITEM DESCRIPTION (b)		LUCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913
INVENTORY CERTIFIED BY:	RIFIED BY Lister for	ARED BY: Jam FJ	1 Hyundai/Tuscon	1 n/a	1 Hyundai∕Veracruz	1 Ricoh SP 3200 SF	Mitsubishi Mighty 1 Max	1 Ford Aerostar	1 Mazda Protégé	1 Toyota Echo	1 Mazda Protégé DX	1 Dodge GR Caravar	1 TCL/TAK-24CS/R2	QTY MAKE/MODEL ®		I-A U.S. Army Juan C. Fejer
SIGNATURE JAND DATE 4/14/10	SIGNATURE AND DATES	SIGNATURE and DATE	KM8JM12B09U114322 n/a	n/a	KM8NU13CO9UO85462	S2579100525	JA7LS21G9TP000733	1FMDA11U7TZBCG722	JM1BJ2223X0105321	JTOBT1235Y0094997	Mazda Protégé DX JM 1BJ225430138705 n/a	Dodge GR Caravan 1D4GPZ4RX7B160810 n/a		SERIAL NUMBER (d)		an St. Barrigada, Gua
- al/h1/h	- collabolis	itho		695.00	26,000.00 purchased	578.00	n/a	n/a	n/a	n/a			720.00	UNIT COST		m 96913
	trace	ae	leased	695.00 purchased	purchased	578.00 purchased	n/a	n/a	n/a	n/a	n/a	n/a	720.00 purchased	PURCHASED LEASED OR DONATED (f)		SALES CONTRACTOR SALES
		mar Q	Transitio program fund Housing	income-donal Alee II	S.T.O.P. VAW program fund/income - donation	program funds/income- donation	n/a	n/a	n/a	n/a	n/a	n/a	income	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)		CANADA PARA
POSITION TITLE	POSITION TITLE	POSITION TITLE	Transitional Housing	Alee II	Admin	Admin	Maintenance	CSS- main	Alee II	Alee I	Alee I	Alee II	Admin	LOCATION (h)		AND DESCRIPTION OF STREET, STR
(1		×	×	×	×						×			(N)	
										×	×		×	п	CONDITION (i) (New, Fair,Poor)	
														q	Poor)	
			100 (100	100	S.T.C GX-0 100 \$178	100	100	100	100	100	100	100	% OF PROGRAM USE (j)		T
			100 Cars Plus		S.T.O.P. VAW Grant 2007-WF- AX-0048 \$20,697 and donation 100 \$5,303	S.T.O.P. VAW Grant 2008-VA- GX-0053 \$300 and donation \$178	100 okay - still running	100 turned over to CSS - 3/10/09	100 okay - still running	- Approximation				Remarks		

Bureau of Social Services Administration Program Management Section

Guma San Jose Homeless Project

2nd Quarter Report of Activities (January, February & March FY 2010)

Summary of Activities

Guma San Jose (GSJ) provides 24-hour emergency shelter and support services for individuals and families who are homeless. Services are available for a 60 day stay period. GSJ has assisted a total of seventy-nine (79) cases or two hundred thirteen individuals for the months of JAUARY, FEBRUARY & MARCH FY 2010. Seventeen (17) cases were mentally unstable, four (04) cases were physically disabled, and four (04) cases were elderly. A total of sixty-eight (68) cases or two hundred four (204) individuals were not accommodated due to lack of room or space. A clerk caseworker aide was hired as Client Activity Coordinator in lat February 2010.

The Housing Project Director and the Assistant Director did a presentation for the benefits of the Social Work students at the University of Guam. GSJ clients completed the Expanded Food and Nutrition Educational Program (EFNEP) class facilitated by the University of Guam extension office. The Korean Community Volunteers held an activity and tutored the children every 2nd week of the month. The newly hired Client Activity Coordinator attended the Guam Early Learning Council conference held at the Westin Resort. The following schools and civic organization sponsored lunch or diner: The Kusinan Sta. Barbara, The Covenant Life Church, St. John's Episcopal Church and The Christ Bible Fellowship Church.. Others donated the following; fresh fruits and vegetables by International distributors and the Military donated left over Christmas packages from the operation Christmas drop

The Client Activity Coordinator organized several activities for all GSJ clients. The activities included: Easter coloring contest; clients were given spring decorated cupcakes; and clients were treated to the movies at the Micronesia Malls theatres. GSJ provided services for twenty-four (24) cases or thirty-one (31) individuals they were provided and assisted with one thousand seventy-nine (1,079) meals. Thirty-eight (38) cases or one hundred seven (107) were provided and assisted with three hundred ninety-four (394) transportation services. These transportation services were provided to and from the office shelter, job interviews, Catholic Social Services, schools, Liheng, Transitional Housing, home search, Superior Court, Public Guardian, Guam Legal Services, Office of the Attorney General, Erica's House, and others.

Clients were taken for job hunting. Follow ups were made at DPHSS, GHURA, and Liheng Office on client application for public and housing assistance. Follow ups were also made for employment by telephone and visiting various places were clients filled out application forms. There were thirty-four (34) cases or eighty (80) individuals who left or were discharged from the shelter during this 2nd quarter FY2010.

Client Profile: A twenty-two (22) year old female was admitted at the shelter on February 22, 2010, transported by GPD. Client claimed that a company based in the mainland U.S.A., hired her and was given an assignment to work in Guam. She was given free housing by the company. According to the client she was misrelated and was not given fair salary by the company's manager. Client resigned from the company and it was accepted. The Client was evicted from the company housing. Client has no family or relative in Guam. Client went to GPD to seek for assistance. GPD transported her to Guma San Jose Shelter and was admitted for temporary stay. GSJ caseworker assisted the client to have access in the internet through the Public Library so she can communicate with her family in the mainland. Client was able to contact her family. Client left the shelter and departed Guam on March 25, 2010.

EXPENDITURE REPORT FOR FISCAL YEAR 2010 GUMA SAN JOSE

For the month ending: February 28, 2010

PERSONNEL & BENEFITS COSTS (110/111)	_	Administra				Service E:				T	otai	
	SAM	Current		Cumulative		Current	THE S	Cumulative		Current	Y-1	-D Cumulative
Salaries	\$	2,947.82		16,841.35	\$	34,908.10	\$	156,480.22	\$	37,855.92	\$	173,321.57
FICA Taxes	\$	219.15		1,295.54	\$	2,726.90	\$	9,950.05	\$	2,946.05	\$	11,245.59
Health Insurance	\$	65.18	+	159.29	\$	9.72	\$	38.98	\$	74.90	\$	198.27
Annual/Sick Leave			\$	-			\$		\$	-	\$	-
Subtotal (110/111) CONTRACTUAL (230)	\$	3,232.15	\$	18,296.18	\$	37,644.72	\$	166,469.25	\$	40,876.87	\$	184,765.43
Equipment Maintenance	1200	The state of the s	(DUIT)	HORACA TINA		44.			製館			Continue and the
	\$	55.59	\$	503.90	<u> </u>		\$	2,052.00	\$	55.59	\$	2,555.90
Lease - Vehicle	\$	27.40	\$	137.00	\$	168.65	\$	332.31	\$	196.05	\$	469.31
Lease - Equipment	<u> </u>		\$	27.40			\$	233.66	\$	-	\$	261.06
Building Rental	\$	701.01	\$	3,505.05	\$	1,000.00	\$	10,000.00	\$	1,701.01	\$	13,505.05
Training		_	\$	_	Ì		\$	-	\$	1,701.01	S	10,000.00
Payroll Fee		*	\$	_	\$	110.23	\$	420.69	\$	110.23	\$	420.69
Insurance			\$	-	Ť		\$	- 420.00	\$	110.23	\$	420.09
Printing	Г		\$	-			\$	-	\$	<u> </u>	\$	-
Audit			\$		\vdash		\$		\$	-	\$	-
Trash Removal	\$	28.19	\$	169.15	\$	155.73	\$	770.03	\$	402.00		
Workman's Comp	Ť		\$	118.42	 " -	100.70	\$			183.92	\$	939.18
Building Maintenance	l		\$	110.42			\$	357.91	\$		\$	476.33
		t	Ψ		├		13	306.11	\$		\$	306.11
Subtotal (230)	\$	812.19	\$	4,460.92	\$	1,434.61	\$	14,472,71	\$	2,246,80	\$	18,933.63
SUPPLIES AND MATERIALS (240)		A CONTRACTOR	243	(大田) (10.4)	Aller par Figures		湖南	SECRETARIST SEEDS	NAME OF THE PARTY OF	2,240.00	105-60	10,933.03
Office/Computer Supplies			\$	-		and the same and a second	\$	437.64	\$	PART HE MANUTE SET	\$	437.64
Household Supplies			\$	-	\$	400.00	\$	1,073.41	\$	400.00	\$	1,073.41
Food			\$	-			\$	1,139.78	\$		\$	1,139.78
Fuel			\$	-			\$	69.67	\$		\$	69.67
Subtotal (240)	\$		\$	-	\$	400.00	\$	2,720.50	\$	400.00	\$	2,720.50
UTILITIES (360)	建筑	自己 可可以	100	2000年6月	鐵準	阿斯斯斯斯		A STATE OF THE STA	Silv	A STATE OF	35745	は高速が発生い
Power	\$	155.11	\$	724.47	\$	388.83	\$	1,625.93	\$	543.94	\$	2,350.40
Water/Sewer	\$	11.01	\$	41.01	\$	756.68	\$	3,040.77	\$	767.69	\$	3,081,78
Telephone/Fax	\$	296.23	\$	834.99	\$	107.15	\$	672.41	\$	403.38	\$	1,507.40
Subtotal (360)	\$	462.35	\$	1,600.47	\$	1,252.66	\$	5,339.11	\$	1,715.01	\$	6,939.58
EQUIPMENT (450)	Con Control	ASSOCIATE SAME	學問	克尔 罗克	沙智			1200		13.5		
Equipment	7		\$	-			\$	503.99	\$	-	\$	503.99
Subtotal (450)	\$		\$	-	\$	-	\$		\$	-	\$	503.99
GRAND TOTAL		4506.69	\$	24,357.57	\$	40,731.99	\$	189,505,56	\$	45,238.68	\$	213,863.13

EXPENDITURE REPORT FOR FISCAL YEAR 2010 GUMA SAN JOSE II

For the month ending: January 31, 2010

PERSONNEL & BENEFIT'S COSTS		Administra				Service E					otal	
(HUATH)		Current		dimulative	鼲	Current :		Cumulative :				I-D Cumulative
Salaries	\$	2,995.35	\$	13,893.53	\$	33,043.36	\$		-	36,038.71	\$	138,623.13
FICA Taxes	\$	222.79	\$	1,076.39	\$			7,223.15	_	1,799.84		8,299.54
Health Insurance	\$	3.86	\$	94.11	\$			29.26		23.34		123.37
Annual/Sick Leave			\$	-	T		\$		\$	20.07	\$	123.37
Subtotal (110/111)	\$	3,222.00	\$	15,064.03	\$	34,639.89	-	131,982.01	\$	37,861.89	_	147,046.04
TRAVEL (220)			100		188	特別研究			162	SERVICE SERVICE		147,040,04
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Off-Island Travel	1		\$		十		\$		<u>\$</u> \$	-	\$	
Sub Total (220)	\$	-	\$	_	\$		\$	-	\$		\$	
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Vehicle Maintenance	\$	282.29	\$	282.29	192	的	4000	4 200 00	科斯		的知	
Vehicle Lease	\$	109.60	\$	109.60	⊢	·	1 \$	1,368.00	\$	282.29	\$	1,650.29
Vehicle Insurance	┯	109.00	\$	109.60	┼		\$	163.66	\$	109.60	\$	273.26
Equipment Maintenance	 -		+	466.00	_		\$	-	\$	-	\$	-
Equipment Lease	1		\$	166.02 27.40	┼		\$	754.00	\$		\$	920.02
Building Rental	\$	701.01	\$	2,804.04	-	0.000.00	\$	163.66	\$		\$	191.06
Staff Training/Certification	ΙΨ	701.01	-	2,004.04	\$	3,000.00	\$	9,000.00	\$	3,701.01	\$	11,804.04
Printing/Advertisement	├		\$		ļ		\$	•	\$		\$	_
Payroll Service Fees	-		\$	-	<u> </u>		\$	_	\$		\$	<u> </u>
Property Insurance	\vdash		\$	-	\$	68.51	\$	310.46	\$	68.51	\$	310.46
Workman's Comp	\$	EO 24	\$	- 440.40	-		\$	-	\$	*	\$	_
Audit	13	59.21	\$	118.42	<u> </u>		\$	357.91	\$	59.21	\$	476.33
Trash Removal	-	20.00	\$		_		\$	-	\$	-	\$	_
Building Maintenance	\$	39.82	\$	140.96	-	161.95	_	614.30	\$	201.77	\$	755.26
Subtotal (230)	-	1 101 00	\$		\$	90.73	\$	306.11	\$	90.73	\$	306.11
SUPPLIES AND MATERIALS (240)	Ψ 1004000	1,191.93	\$	3,648.73	\$	3,321.19	\$	13,038.10	\$	4,513.12	\$	16,686.83
Office/Computer Supplies		这种思想的	Name of					2000年1			22.3	STEEL STEEL
Household Supplies			\$	-	\$	276.61	\$	437.64	\$	276.61	\$	437.64
Fuel and Lubricants	-		\$		\$	156.00	\$	673.41	\$	156.00	\$	673.41
Food	<u> </u>		\$	-	\$	69.67	\$	239.56	\$	69.67	\$	239.56
	_		\$		\$	169.89	\$	969.89	\$	169.89	\$	969.89
Subtotal (240) EQUIPMENT (250) (under \$500.00)	\$	-	\$	-	\$	672.17	\$	2,320.50	\$	672.17	\$	2,320.50
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Equipment:		/-	\$		\$	503.99	\$	503.99	\$	503.99	\$	503.99
Furniture			\$			30	\$	-	\$	-	\$	- 000.00
Subtotal (250)	\$	-	\$	-	\$	503.99	\$	503.99	\$	503.99	\$	503.99
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Vehicle Registration	Ş.		\$	-			\$		\$			
Other:			\$	-			\$		\$		\$	
Subtotal (290)	\$	-	\$		\$	_	\$		\$	-	\$	-
UTILITIES (360)		2.5		SECTION SE		建设建设的			ψ H		\$	
Power	\$	142.34	\$	569.36	\$	204 04		4 505 70				
Water/Sewer	\$		\$		\$	394.81	\$	1,505.70	\$	537.15		2,075.06
Telephone/Fax	\$	4.0.0	\$	538.76		797.17	\$	2,598.13	\$	808.69	\$	2,628.13
	\$		\$	1,138.12		129.16	\$	565.26	\$	258.32	\$	1,104.02
APITAL OUTLAY (450) (above \$500	inn	200.02	Ψ	1,100.12	P	1,321.14	\$	4,669.09	\$	1,604.16	\$	5,807.21
quipment/Furniture				第一部经验		語與意識語			製妝	公里等两层的	200	De la Company
Renovation			\$	- 1			\$	- 20	\$	-	\$	-
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Subtotal (450)			\$		\$		\$	-	\$	-	\$	_
PRAIND TUTAL	\$	4,696.95	\$	19,850.88	\$	40,458.38	_	152,513.69	\$	45,155.33		

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		SIGNATURE AND DATE	DATE			15	The state of the state of	ļ				

FY2009 NON-EXPENDABLE PROPERTY INVENTORY OVER \$500.00 IN VALUE

S00/Z0017

PROGRAM NAME: GUMA SALI JUSE

DATE OF INVENTORY REVIEW: 27, MAR 10 (JAH) (FEB) MAR

SIGNATURE AND DATE

POSITION TITLE

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DATE OF INVENTORY REVIEW: 24 MAR 10 (JAN /FFB/ HAP)

LOCATION: HARMON / DEDETO

PROGRAMNAME: GUHTA SAN SUSE

COMMEND IPPA DESCRIPTION (b) OTY MARZAGORE (c) SERVAL NAMBER (d) COST (d) DACTOR (i.	•		POSITION TITLE	POSITI	,	1/2/	ALVG GA	SIGNATURE AND DATE	
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T FACED WITH	COMMENTS		*5				SERIAL NUMBER (a)	MAKEMODEL (c)	QTY	ITEM DESCRIPTION (b)	ACQUIRED DATE (a)
			CONDITION (i								

INVENTORY CERTIFIED BY: $\frac{1}{2}$ SIGNATURE AND DATE SIGNATURE AND DATE

BERUTY DIRECTURE.

mosey phouse POSITION TITLE

INVENTORY VERIFIED BY:

Berne

FY2009 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE

PROGRAM NAME: GUIMA SKAL JUSE
LOCATION: HARLYON / DEDETO
DATE OF INVENTORY REVIEW: 29 MAL 10 (JAN /FED/MAL)

					(*)	POSITION TITLE	75		TE.	E AND DA	SIGNATURE AND DATE	
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COMMENTS	7 OF		Ē	LOCATION (h)	PROGRAM FINDS OB		COST (c)	SERIAL NUMBER (d)	TY MAKEMODEL (c)	QTY	ITEM DESCRIPTION (b)	ACQUIRED DATE (a)
		CONDITION (i) (New, Fair, Poor)	CO		PURCHASED							

PAGE 3 of 4

500/10017

FY2009 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE

SHEITER MENJAGER POSITION TITLE POSITION TITLE PROJECT MESTOR PROJECTOR

500/500171

LOCATION: HARHON

DATE OF INVENTORY REVIEW: 25 MAR (U (JAM)/FFB/HA)