

GOVERNMENT OF GUAM

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



EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR



JAMES W. GILLAN
DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

JANUARY 23, 2013

32-13-37

The Honorable Judith T. Won Pat, Ed.D.
Speaker, 32nd Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/23/13
Time 4:31 PM
Received by [Signature]

RE: Child Care Revolving Fund

Dear Madam Speaker:

Buenas yan Saluda! Pursuant to Public Law 31-73, An Act to Establish the Administrative Rules and Regulations of the Department of Public Health and Social Services relative to Child Care Facilities and Group Care Homes, the Department of Public Health & Social Services is submitting the Child Care Revolving Fund report for the period of October 1- December 31, 2012 of Fiscal Year 2013.

Should you have any questions, please contact Ms. Elizabeth Ignacio, Acting Human Services Program Administrator at 475-2672/53. *Si Yu'us Ma'ase.*

Sincerely,

[Signature]
JAMES W. GILLAN

Attachments

2013 JAN 23 PM 4:46

M

Child Care Revolving Fund
(Period of October 1 – December 31, 2012 for Fiscal year 2013)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License – New	180.00	0	1,240.00
364661702	License – Renewal	0	0	6,000.00
364661703	License – Duplicate	0	0	0
364661704	License – Amended	120.00	0	720.00
364661705	License – Provisional – New	0	0	525.00
364661706	License – Provisional – Renewal	0	0	2,400.00

Total to Date
(July 1, 2011 to December 31, 2012)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License – New	1,240.00	0	1,240.00
364661702	License – Renewal	6000.00	0	6,000.00
364661703	License – Duplicate	0	0	0
364661704	License – Amended	720.00	0	720.00
364661705	License – Provisional – New	525.00	0	525.00
364661706	License – Provisional – Renewal	2400.00	0	2,400.00
			TOTAL	\$10,885.00

Child Care Revolving Fund
Type of License: Renewal
Account No. 364661702

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		\$ -
7/24/2011	Sanctuary Inc., TLP	RN	200.00		\$ 200.00
7/24/2011	Sanctuary Inc., Sagan Na'Homlo	RN	200.00		\$ 400.00
7/24/2011	Sanctuary Inc., Male Shelter	RN	200.00		\$ 600.00
7/24/2011	Sanctuary Inc., Female Shelter	RN	200.00		\$ 800.00
8/12/2011	Guam Little Treasures	RN	200.00		\$ 1,000.00
7/19/2011	Teddy Bear Child Care Center	RN	200.00		\$ 1,200.00
7/14/2011	Blessed Seed Christian Academy	RN	200.00		\$ 1,400.00
8/26/2011	PNG Child Care and Learning Center	RN	200.00		\$ 1,600.00
8/1/2011	Bambini Montessori School	RN	200.00		\$ 1,800.00
8/30/2011	Amazing Kids 2 Child Development Ctr	RN	200.00		\$ 2,000.00
8/30/2011	The Young Learner Center	RN	200.00		\$ 2,200.00
9/8/2011	Sagan Fina'na Guen Fino Chamoru Day Care	RN	200.00		\$ 2,400.00
9/8/2011	ABC Children's Center, Dededo	RN	200.00		\$ 2,600.00
10/4/2011	Tender Shepherd Child Care Center	RN	200.00		\$ 2,800.00
10/13/2011	Precious One's Child Care and Learning Ctr	RN	200.00		\$ 3,000.00
11/15/2011	Noah's Ark Pre-School & Day School	RN	200.00		\$ 3,200.00
11/16/2011	Guam Leadership Academy	RN	200.00		\$ 3,400.00
12/2/2011	Little One's Child Care Center	RN	200.00		\$ 3,600.00
1/9/2012	M.G. Huffer dba Adventures in Learning	RN	200.00		\$ 3,800.00
2/3/2012	Maria Artero Catholic Pre-School & Kindergarten	RN	200.00		\$ 4,000.00
2/7/2012	Dominican Child Development Center	RN	200.00		\$ 4,200.00
2/13/2012	Ananda Marga Preschool	RN	200.00		\$ 4,400.00
2/14/2012	"Good Day" Child Learning Center	RN	200.00		\$ 4,600.00
2/21/2012	Nene Child Care	RN	200.00		\$ 4,800.00
3/19/2012	First Step Early Childhood Educational Center	RN	200.00		\$ 5,000.00
4/19/2012	Little Lambs Pre-School & Day Care	RN	200.00		\$ 5,200.00
4/24/2012	Harmony Kids Child Care Center	RN	200.00		\$ 5,400.00
5/11/2012	Mercy Heights Nursery and Kindergarten	RN	200.00		\$ 5,600.00
5/19/2012	ABC123 Learning & Development Center	RN	200.00		\$ 5,800.00
6/7/2012	Tina's Learning Center II	RN	200.00		\$ 6,000.00
					\$ 6,000.00
					\$ 6,000.00
					\$ 6,000.00
					\$ 6,000.00

