



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

FEB 07 2013

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

Office of the
 Judith T. Won Pat
 Date 2/12/13
 Time 9:37
 Received by [Signature]
 32-13-111

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 January 1 to 31, 2013 of Fiscal Year 2013.

Should you have any questions, please contact Ms. Elizabeth Ignacio, Acting Human Services Program Administrator at 475-2653/72. *Si Yu'us Ma'ase.*

Sincerely,

[Signature]
 JAMES W. GILLAN

Attachments

0111

2013 FEB 12 AM 9:42
 WJP

Child Care Revolving Fund
(Period of January 1 to 31, 2013 for Fiscal year 2013)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License – New	175.00	0	1,415.00
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 January 31, 2013)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License – New	1,415.00	0	1,415.00
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	\$11,085.00

Child Care Revolving Fund
Type of License: Duplicate
Account No. 364661703

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Child Care Revolving Fund
 Type of License: Provisional New
 Account No. 364661705

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		\$0.00
7/28/2011	Smart Start Learning Center	Provisional New	175.00		\$175.00
8/12/2011	Little Big Playhouse	Provisional New	175.00		\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00
					\$ 350.00

