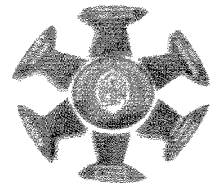




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

FEB 22 2013

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/25/13
Time 9:33 AM
Receiv Faith
32-13-139

RE: Residential Treatment, Government Claims Fund, and Court Order Child Support Reports

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-233, Chapter V, Section 1 (g) (5 and 6), we are submitting the Residential Treatment Fund, Government Claims Fund, and Court Order Child Support 1st quarter reports for Fiscal Year 2013 (October 01, 2012 – December 31, 2012).

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona
Benita A. Manglona
Director

2013 FEB 25 AM 9:47

0139

Attachment

GOVERNMENT CLAIMS FUND

Fiscal Year 2013

FIRST QUARTER REPORT

(Page 1 of 2)

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2012

FY'2013 Government Claims Fund Appropriation:

P.L. 31-233, Chapter V, Section 1 (g)(6) - FY'2013 Appropriation
(Account Number: 5239A130600CA202-290)

BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE -

Fiscal Year 2013 - FIRST Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>	
10/24/12	D130660125 AG File No. 02.0176	Gorman & Gavras Client Trust Account (Rosie Roberto) & the Office of the AG Complete and final payment of claim. Responsible Party: Government of Guam	6,063.93
10/24/12	D130660126 AG File No. 09.0112	Keogh Client Trust Account (Sandra Sanichy by and through her Guardian Ad Litem Ertina Rengu) and the Office of the AG Responsible Party: Dept. of Public Works	32,982.19
10/24/12	D130660127 AG File No. 11.0086	Zander D. Refilong & the Office of the AG Responsible Party: Dept. of Public Works	2,879.45
10/24/12	D130660128 AG File No. 11.0106	Guam Insurance Adjusters, Inc. (Insured: David B. Quichocho) Responsible Party: Talofoyo Mayor's Office	2,496.04
10/24/12	D130660129 AG File No. 11.0179	Natasha J.P. Salas & the Office of the AG Responsible Party: Guam Environmental Protection Agency)	729.55
10/24/12	D130660130 AG File No. 11.0105	Rene R. Balbin, Norley C. Balbin and the Office of the AG Responsible Party: Guam Fire Department	3,483.00
10/24/12	D130660131 AG File No. 11.0186	Guam Insurance Adjusters, Inc. and the Office of the AG (Insured: Reyes) Responsible Party: Dept. of Public Works	2,007.38
10/24/12	D130660132 AG File No. 11.0048	Arnold A. Torres and the Office of the AG Responsible Party: Guam Police Department	328.31
10/24/12	D130660133 AG File No. 11.0188	Hae Young Bang and the Office of the AG Responsible Party: Dept. of Public Works	798.76
10/24/12	D130660134 AG File No. 11.0385	Marie P. Reyes and the Office of the AG Responsible Party: Dept. of Public Works	1,931.85

TOTALS: (Page 1 of 2)

Available Balance as of:

December 31, 2012

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund	
FY'2013 Account	
Appropriations	Expenditures

100,000.00	
(15,000.00)	
	6,063.93
	32,982.19
	2,879.45
	2,496.04
	729.55
	3,483.00
	2,007.38
	328.31
	798.76
	1,931.85
85,000.00	53,700.46

31,299.54

53,700.46

53,700.46

**RESIDENTIAL TREATMENT FUND (P.L. 31-233, Ch. V, Sec. 1(g)(5))
Fiscal Year 2013**

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2012

Residential Treatment Fund	
	FY'2013 RTF
	Encumbrances &
Appropriations	Expenditures

FY'2013 Appropriation:

P.L. 31-233, Chapter V, Section 1(g)(5) - FY'2013 Appropriation
(Account Number: 5329 A 13 0600 MA 002)

Fiscal Year 2013 - First Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
10/12-12/12	Labor	Labor1006 thru Labor1215	4,018.43
10/12-12/12	Labor	Labor1006 thru Labor1215	1,635.59
10/12-12/12	Travel	T1306TPR0177 to T1306TPR0180	13,560.98
10/12-12/12	S130698001	Rescare Premier	33,605.00
	S130698001	Outstanding Encumbrance	84,479.00
10/12-12/12	S130698002	Rescare Premier	33,977.00
	S130698002	Outstanding Encumbrance	84,107.00
10/12-12/12	S130698003	Rescare Premier	33,977.00
	S130698003	Outstanding Encumbrance	84,107.00
10/12-12/12	S130698004	Rescare Premier	33,977.00
	S130698004	Outstanding Encumbrance	84,107.00
10/12-12/12	S130698006	Leon Guerrero, Elizabeth	3,500.00
	S130698006	Outstanding Encumbrance	13,300.00
10/12-12/12	Direct Payment	Linder Center of Hope	42,200.00
10/12-12/12	Direct Payment	Latte Treatment Center, LLC.	82,299.39
10/12-12/12	Direct Payment	Rescare Premier	8,677.10
10/12-12/12	Direct Payment	Gallinger, Sharon	1,332.36
TOTALS:			
			1,100,000.00
			642,859.85

Funds in Reserve
Unallotted Balance
Available Balance,
December 31, 2012

165,000.00

292,140.15

YEAR-TO-DATE SUMMARY:

1,100,000.00

642,859.85

Website Reporting as mandated by P.L. No 31-233, Chapter V, Section 1(g)(5).

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

