



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



EDDIE BAZA CALVO  
 GOVERNOR

JAMES W. GILLAN  
 DIRECTOR

RAY TENORIO  
 LIEUTENANT GOVERNOR

LEO G. CASIL  
 DEPUTY DIRECTOR

APR 04 2013

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 4/8/13  
 Time 2:22 PM  
 Received by JSN  
92-13-254

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 February 1 to March 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,

JAMES W. GILLAN

Attachments

2013 APR -8 PM 2:24

0254

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

<b>Account No.</b>	<b>Account Name</b>	<b>Amount in Revenues</b>	<b>Expenditures</b>	<b>Balance</b>
364661701	License – New	175.00	0	1,590.00
364661702	License – Renewal	0	0	6,000.00
364661703	License – Duplicate	0	0	0
364661704	License – Amended	0	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 February 28, 2013)**

<b>Account No.</b>	<b>Account Name</b>	<b>Amount in Revenues</b>	<b>Expenditures</b>	<b>Balance</b>
364661701	License – New	1,590.00	0	1,590.00
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
			<b>TOTAL</b>	<b>\$11,260.00</b>















License Type	Expenditure	Running Balance
New		\$ 1,590.00
Renewal		\$ 6,000.00
Duplicate		\$ -
Amended		\$ 720.00
Provisional New		\$ 350.00
Provisional Renewal		\$ 2,600.00
		\$ 11,260.00