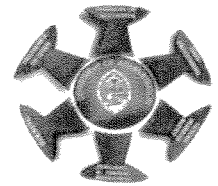




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

MAY 9 2013

2013 MAY 10 AM 11:14

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

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 2nd quarter reports for Fiscal Year 2013 (January 01, 2013 – March 31, 2013).

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 A. Manglona
Director

391 for
32-13-390

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 5/10/13
Time 11:09 AM
Received by Faith

Attachment

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

Fiscal Year 2013

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Second Quarter Reporting - Three Months Ended - March 31, 2013

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 - Second Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider	
10/12-03/13	Labor	Labor1006 thru Labor0323	9,172.57
10/12-03/13	Labor	Labor1006 thru Labor0323	3,786.30
10/12-03/13	Travel	T1306TPR0177 to T1306TPR0180	17,567.98
10/12-03/13	S130698001	Rescare Premier	83,735.00
	S130698001	Outstanding Encumbrance	34,349.00
10/12-03/13	S130698002	Rescare Premier	84,107.00
	S130698002	Outstanding Encumbrance	33,977.00
10/12-03/13	S130698003	Rescare Premier	84,107.00
	S130698003	Outstanding Encumbrance	33,977.00
10/12-03/13	S130698004	Rescare Premier	84,107.00
	S130698004	Outstanding Encumbrance	33,977.00
10/12-03/13	S130698005	Afleje, Therese F.	9,765.00
	S130698005	Outstanding Encumbrance	18,135.00
10/12-03/13	S130698006	Leon Guerrero, Elizabeth	7,700.00
	S130698006	Outstanding Encumbrance	9,100.00
10/12-03/13	C130600580	Gallinger, Sharon	3,997.08
	C130600580	Outstanding Encumbrance	27,979.56
10/12-03/13	Direct Payment	Linder Center of Hope	52,714.00
10/12-03/13	Direct Payment	Latte Treatment Center, LLC.	246,526.14
10/12-03/13	Direct Payment	Rescare Premier	19,174.48
10/12-03/13	Direct Payment	Renaissance Health Care	37,950.00
10/12-03/13	Direct Payment	Gallinger, Sharon	5,329.44
10/12-03/13	Journal Vouchers	Various	(60,815.18)
TOTALS:			
			1,100,000.00
			880,418.37

*Funds in Reserve
Unallotted Balance
Available Balance,
March 31, 2013*

165,000.00

54,581.63

YEAR-TO-DATE SUMMARY:

1,100,000.00

880,418.37

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.

GOVERNMENT CLAIMS FUND

Fiscal Year 2013

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2013

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

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 -

100,000.00	
(15,000.00)	
85,000.00	-

Fiscal Year 2013 - SECOND Quarter Disbursements:

Date Claim No. Claimant

**AS OF THIS REPORTING PERIOD, NO GOVERNMENT CLAIMS
WERE PROCESSED DUE TO INSUFFICIENT FUNDING.**

TOTALS:

Available Balance as of:
March 31, 2013

YEAR-TO-DATE SUMMARY:

-	
85,000.00	85,000.00

Website Reporting is mandated by Public Law No. 31-233, Chapter V, Section 1 (g)(6).
A detailed transaction history is available on the Government of Guam's AS400 System.