



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

AUG 7 2013

32-13-679
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 8-12-13
Time: 1:38 pm
Received by: [Signature]

2013 AUG 12 PM 1:48
[Signature]

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 3rd quarter reports for Fiscal Year 2013 (April 01, 2013 – June 30, 2013).

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Ms. Kathy B. Kakigi at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona
Benita A. Manglona
Director

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

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 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 - Third Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider	
10/12-06/13	Labor	Labor1005 thru Labor0615	4,426.72
10/12-06/13	Labor	Labor1006 thru Labor0615	1,880.47
10/12-06/13	Travel	T1306TPR0177 to T1306TPR0516	26,220.46
10/12-06/13	S130698001	Rescare Premier	117,712.00
	S130698001	Outstanding Encumbrance	372.00
10/12-06/13	S130698002	Rescare Premier	118,084.00
10/12-06/13	S130698003	Rescare Premier	118,084.00
10/12-06/13	S130698004	Rescare Premier	118,084.00
10/12-06/13	S130698005	Afileje, Therese F.	18,135.00
	S130698005	Outstanding Encumbrance	9,765.00
10/12-06/13	S130698006	Leon Guerrero, Elizabeth	11,900.00
	S130698006	Outstanding Encumbrance	4,900.00
10/12-06/13	C130600580	Gallinger, Sharon	13,323.60
	C130600580	Outstanding Encumbrance	7,994.16
10/12-06/13	Direct Payment	Linder Center of Hope	52,714.00
10/12-06/13	Direct Payment	Latte Treatment Center, LLC	246,526.14
10/12-06/13	Direct Payment	Rescare Premier	19,174.48
10/12-06/13	Direct Payment	Renaissance Health Care	88,000.00
10/12-06/13	Direct Payment	Gallinger, Sharon	5,329.44
10/12-06/13	Direct Payment	Sorenson's Ranch School	2,495.81
10/12-06/13	Direct Payment	Concorde Treatment Center	34,250.00
10/12-06/13	Journal Vouchers	Various	(60,815.18)
TOTALS:			958,556.10

1,100,000.00	
1,100,000.00	958,556.10

<i>Funds in Reserve</i>	75,250.00
<i>Unallotted Balance</i>	75,250.00
<i>Available Balance,</i>	
<u>June 30, 2013</u>	66,193.90

YEAR-TO-DATE SUMMARY:	1,024,750.00	958,556.10
------------------------------	--------------	------------

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.

**Court Ordered Child Support - GENERAL FUND (19 GCA §5116)
Fiscal Year 2013**

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2013

Court Ordered Child Support	
	FY'2013 COGS
	Encumbrances &
Appropriations	Expenditures

FY'2013 Appropriation:

19 GCA §5116 - Support of Child - Court Ordered - General Fund
(Account Number: 5100 A 13 0600 MA 009)

Fiscal Year 2013 - Third Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider	
10/12-06/13	S130698005	Afleje, Therese F. A0098117	5,580.00
10/12-06/13	S130698007	Sorenson's Ranch School S0016007	43,999.20
	S130698007	Outstanding Encumbrance	21,999.60
10/12-06/13	C120600621	Delgado, Margaret B D0097392	20,464.96
		Outstanding Encumbrance	8,953.43
10/12-06/13	Direct Payment	Suzuki, Michael A. S0098535	-
		Outstanding Encumbrance	18,676.00
10/12-06/13	Direct Payment	Delgado, Margaret B D0097392	2,558.12
10/12-06/13	Direct Payment	Latte Treatment Center, LLC. L0092578	294,329.68
10/12-06/13	Direct Payment	Gallinger, Sharon G0016524	5,329.44
10/12-06/13	Direct Payment	Sorenson's Ranch School S0016007	307.45
10/12-06/13	Journal Voucher	J130600244	62,094.24

TOTALS: 649,962.00 484,292.12

Funds in Reserve 97,494.00
Unallotted Balance 97,494.00
Available Balance,
June 30, 2013 **68,175.88**

YEAR-TO-DATE SUMMARY: 552,468.00 484,292.12

Website Reporting as mandated by **P.L. No 31-233, Chapter V, Section 1(g)(4)**.

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

GOVERNMENT CLAIMS FUND

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 2013

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 - THIRD Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
05/09/13		BBMR released funds placed in RESERVE under the Government Claims Fund.
06/06/13	AG File No. 12.0016 D130662357	Helen R. Pangelinan and the Office of the AG Responsible Party: Dept. of Public Works
06/06/13	AG File No. 12.0092 D130662358	Justina S. Scherer and the Office of the AG Responsible Party: Dept. of Public Works
06/06/13	AG File No. 12.0073 D130662359	Christopher R.A. Untalan & the Office of the AG Responsible Party: Sinajana Mayor's Office
06/06/13	AG File No. 12.0113 D130662360	Karen A. Cruz and the Office of the AG Responsible Party: Attorney General's Office
06/06/13	AG File No. 11.0426 D130662361	May R. Santos and the Office of the AG (for K.J.R.S) Responsible Party: Dept. of Education
06/06/13	AG File No. 12.0225 D130662362	Being Yun Hsia Chen & the Office of the AG Responsible Party: Guam Police Department
06/06/13	AG File No. 08.0046 D130662363	Partial Payment of Claim - Cunliffe & Cook Client Trust Account and the Office of the AG (Client: Jesse P. Meno) Responsible Party: Government of Guam

TOTALS:

Available Balance as of:
June 30, 2013

YEAR-TO-DATE SUMMARY:

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

100,000.00	
(15,000.00)	
15,000.00	
	571.50
	301.50
	3,377.92
	751.31
	628.97
	291.85
	9,076.95
100,000.00	15,000.00

-

100,000.00	100,000.00
------------	------------

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.