



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

JAN 09 2014
 32-14-1159
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 1.14.14
 Time: 10:14 am
 Received by: [Signature]

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

RE: Child Care Revolving Fund

Dear Madam Speaker:

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 and Social Services is submitting the Child Care Revolving Fund report for the period of September 1 to September 30, 2013 of fiscal year 2013.

Should you have any questions, please contact Ms. Linda B. Rodriguez, Human Services Program Administrator for the Bureau of Social Services Administration at 475-2653/2672. Thank you for your continued support.

Sincerely,

[Signature]
 JAMES W. GILLAN

2014 JAN 14 AM 10:39
 [Signature]

Attachments

1150

Child Care Revolving Fund
(Period of September 1 to September 30, 2013 for Fiscal Year 2013)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	-	-	\$ 1,765.00
364661702	License - Renewal	600.00	-	\$ 10,000.00
364661703	License - Duplicate	-	-	\$ -
364661704	License - Amended	-	-	\$ 600.00
364661705	License - Provisional - New	-	-	\$ 350.00
364661706	License - Provisional - Renewal	-	-	\$ 2,600.00

Total to Date
(July 11, 2011 to September 30, 2013)

Account No.	Account Name	Amount in Revenues	Expenditures	Balance
364661701	License - New	1,765.00	-	\$ 1,765.00
364661702	License - Renewal	10,000.00	-	\$ 10,000.00
364661703	License - Duplicate	-	-	\$ -
364661704	License - Amended	600.00	-	\$ 600.00
364661705	License - Provisional - New	350.00	-	\$ 350.00
364661706	License - Provisional - Renewal	2,600.00	-	\$ 2,600.00
			TOTAL	\$ 15,315.00

Child Care Revolving Fund

Type of License: Renewal

Account No. 364661702

Period: September 1 - September 30, 2013

Date	Name of Facility	License Type	Paid Amount	Expenditures	Balance
			Previous Balance		\$ -
07/14/11	Blessed Seed Christian Academy & Daycare Center	RN	200.00		\$ 200.00
07/19/11	Teddy Bear Child Care Center	RN	200.00		\$ 400.00
07/24/11	Sanctuary Inc., TLP	RN	200.00		\$ 600.00
07/24/11	Sanctuary Inc., Sagan Na'Homlo	RN	200.00		\$ 800.00
07/24/11	Sanctuary Inc., Male Center	RN	200.00		\$ 1,000.00
07/24/11	Sanctuary Inc., Female Shelter	RN	200.00		\$ 1,200.00
08/01/11	Bambini Montessori School	RN	200.00		\$ 1,400.00
08/12/11	Guam Little Treasures	RN	200.00		\$ 1,600.00
08/26/11	PNG Inc., dba PNG Child Care & Learning Center	RN	200.00		\$ 1,800.00
08/30/11	Amazing Kids 2 Child Development Center, Inc.	RN	200.00		\$ 2,000.00
08/30/11	The Young Learner Center	RN	200.00		\$ 2,200.00
09/08/11	Sagan Fina'na Guen Fino' Chamoru Day Care	RN	200.00		\$ 2,400.00
09/08/11	ABC Children's Center Dededo	RN	200.00		\$ 2,600.00
10/04/11	Tender Shepherd Preschool and Child Care	RN	200.00		\$ 2,800.00
10/13/11	Precious One's Child Care and Learning Center	RN	200.00		\$ 3,000.00
11/15/11	Noah's Ark Pre-School & Day Care Center	RN	200.00		\$ 3,200.00
11/16/11	Guam Leadership Academy	RN	200.00		\$ 3,400.00
12/02/11	Little One's Child Care Center	RN	200.00		\$ 3,600.00
01/09/12	M.G. Huffer Inc., dba Adventures in Learning Child Development Center	RN	200.00		\$ 3,800.00
02/03/12	Maria Artero Catholic Pre-School & Kindergarten	RN	200.00		\$ 4,000.00
02/07/12	Dominican Child Development Center	RN	200.00		\$ 4,200.00
02/13/12	Amanda Marga Pre-School	RN	200.00		\$ 4,400.00
02/14/12	"Good Day" Child Learning Center	RN	200.00		\$ 4,600.00
02/21/12	Nene Child Care Center	RN	200.00		\$ 4,800.00
03/19/12	First Step Early Childhood Educational Center	RN	200.00		\$ 5,000.00
04/19/12	Little Lambs Pre-school & Day Care Center	RN	200.00		\$ 5,200.00
04/24/12	Harmony Kids Child Care Center	RN	200.00		\$ 5,400.00
05/11/12	Mercy Heights Nursery & Kindergarten	RN	200.00		\$ 5,600.00
05/19/12	ABC123 Learning & Development Center	RN	200.00		\$ 5,800.00
06/07/12	Tina's Learning Cener	RN	200.00		\$ 6,000.00

