RESIDENTIAL TREATMENT FUND
Fiscal Year 2016, from April 01, 2016 to June 30, 2016

THIRD QUARTER REPORT

Statement of Appropriations and Expenditures
Third Quarter Reporting

	Appropriation	Encumbrance & Expenditures
Public Law 33-66, Chapter V, Section 1, G(3)		
Account Number: 5329 A 16 0600 MA 002:	1,600,000.00	
Less cummulative expenditure from 1st and 2nd quarters	(1,141,737.40)	
FY2016 Cummulative Expenditures and Encumbrances :		
Date / Document / Service Provider		
4/8/2016 D162300208 Florida Institute		18,600.00
4/18/2016 C150601341 Rodriguez, Carmen		2,458.32
4/18/2016 C150600381 Delgado, Margaret		3,465.44
4/21/2016 C150600251 Suzuki, Michael		2,668.00
4/22/2016 D162300178-201 Pharmacy Alternatives		146,690.85
4/30/2016 J160600430 Suzuki/Rodriguez/Delgado		(59,587.62)
4/30/2016 J160600439 Rescare Premier		(436,425.00)
5/5/2016 C150601341 Rodriguez, Carmen		2,458.32
5/11/2016 T1606T0619-623 Golden Dragon Travel		19,750.05
5/11/2016 D162300234 Latte Treatment Center		199,339.47
5/11/2016 D162300249 Florida Institute		19,536.55
5/11/2016 D162300245 Renaissance Health Care Group		17,050.00
5/12/2016 C150600251 Suzuki, Michael		1,334.00
5/18/2016 D162300202-207 Pharmacy Alternatives		23,562.85
5/19/2016 D162300256 Florida Institute		18,060.00
5/20/2016 D162300236-240 Pharmacy Alternatives		31,536.15
5/20/2016 C150600251 Suzuki, Michael		2,668.00
5/24/2016 D162300266-269 Rescare Premier		69,000.00
6/6/2016 T1606P0621 Travel		320.00
6/10/2016 D162000052 Piney Ridge Treatment		22,475.00
6/14/2016 C150600251 Suzuki, Michael		1,334.00
6/15/2016 D162300294-95 Florida Institute		46,154.75
6/21/2016 T1606P0619-20 Travel		1,745.00
6/23/2016 D162000093 Piney Ridge Treatment		16,405.00
6/29/2016 D162300297 Renaissance Health Care Group		16,500.00
	458,262.60	187,099.13
**** Available as of June 30, 2016***	271,163.47	

* Available balance does not reflect amount placed in reserved by BBMR
A detailed transaction history is available on the Government of Guam's AS400 BACIS System

Prepared by: _____
Michael Cabral