

RESIDENTIAL TREATMENT FUND
 Fiscal Year 2016, from July 01, 2016 to September 30, 2016.

FOURTH QUARTER REPORT

Statement of Appropriations and Expenditures
Fourth Quarter Reporting

Public Law 33-66, Chapter V, Section 1, G(3)
 Account Number: 5329 A 16 0600 MA 002:
 Add Governor's Transfer

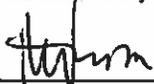
Cummulative expenditures from 1st through 3rd quarter

			Appropriation	Encumbrance & Expenditures
			\$1,600,000.00	
			750,000.00	
				<u>Expenditures</u>
				1,328,836.53
<u>Date</u>	<u>Document</u>	<u>Service Provider</u>		
7/2/2016	J160600430	Suzuki/Delgado/Rodriguez		59,587.62
7/8/2016	T1606T0784/785	Travel		6,350.30
7/8/2016	D162300306/307	Latte Treatment Center		192,517.79
7/13/2016	C150600251	Suzuki, Michael		1,334.00
7/18/2016	T1606P0784	Travel		207.00
7/29/2016	C150600251	Suzuki, Michael		1,334.00
8/11/2016	D162300380	Florida Institute for Neurologic Rehab		111.00
8/11/2016	D162300312	Rescare Premier Inc.		17,825.00
8/11/2016	D162300308	Latte Treatment Center		2,118.02
8/15/2016	D162000121	Piney Ridge Treatment Center		14,725.00
8/19/2016	C150600251	Suzuki, Michael		1,334.00
8/29/2016	D162000105	Piney Ridge Treatment Center		14,250.00
8/29/2016	D162300428/9	Florida Institute for Neurologic Rehab		42,364.46
8/29/2016	D162300396/463	Latte Treatment Center		173,386.71
8/29/2016	D162300311/395	Renaissance Health Care Group		34,100.00
8/29/2016	D162300241	Pharmacy Alternatives LLC		2,137.46
8/29/2016	D162300313-315	Rescare Premier Inc.		53,475.00
8/29/2016	D162300381	Rescare Premier Inc.		17,250.00
8/29/2016	D162300384-386	Rescare Premier Inc.		51,750.00
8/29/2016	D162300452-455	Rescare Premier Inc.		71,300.00
8/30/2016	D162300469	Rescare Premier Inc.		64,813.35
9/7/2016	T1606P0455	Travel		140.00
9/16&19/2016	C150600251	Suzuki, Michael		2,668.00
9/19/2016	D162000130	Piney Ridge Treatment Center		16,285.00
9/19/2016	D162300507	Florida Institute for Neurologic Rehab		498.50
9/20/2016	D162300507	Florida Institute for Neurologic Rehab		22,940.00
9/20/2016	D162300508	Florida Institute for Neurologic Rehab		17,601.42
9/28/2016	T1606T0293/294	Travel		5,920.20
9/30/2016	D162300516-19	Rescare Premier Inc.		71,300.00
9/30/2016	D162000137	Piney Ridge Treatment Center		16,650.00
9/30/2016	C150600251	Suzuki, Michael		1,334.00
9/30/2016	D162300534/5	Florida Institute for Neurologic Rehab		41,760.23
9/30/2016	D162300538	Latte Treatment Center		20,963.82
9/30/2016	J160600733	Rescare Premier Inc.		436,425.00
9/30/2016	J160600733	Latte Treatment Center		(491,138.65)
Total Expenditures				2,314,454.76
				<u>Encumbrances</u>
9/30/2016	C150600251	Suzuki, Michael		1,334.00
	C150600381	Delgado, Margaret		20,792.64
	C150601341	Rodriguez, Carmen		12,291.60
	T1606P0369/456/622/623/785	Travel		1,127.00
Total Encumbrances				35,545.24
			\$2,350,000.00	\$ 2,350,000.00

*Available as of September 30, 2016

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* A detailed transaction history is available on the Government of Guam's AS400 BACIS System

Prepared by: 
 Mary Grace V. Edrosa

GOVERNMENT CLAIMS FUND

Fiscal Year 2016

FOURTH QUARTER REPORT

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Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 30, 2016

Claims under the Government Claims Fund	
Fiscal Year 2016	
Appropriations	Expenditures

FY'2016 Government Claims Fund Appropriation:

P.L. 33-66, Chapter V, Section 1 (g)(5) - FY'2016 Appropriation
(Account Number: 5239A160600CA202-290)
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)
BBMR Released Reserve for Transfer Out of Fund -
BBMR Total Transfer Out of Funds - December 18, 2015
Cumulative Expenditures from 1st to 3rd Quarter -

250,000.00	
(37,500.00)	
37,500.00	
(50,000.00)	14,349.38

Fiscal Year 2016 - FOURTH Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>	
7/15/2016	AG File No. 16.0020 D160661095	Faith J. Terlaje and the Office of the AG Responsible Party: Dept. of Parks & Recreation	1,302.77
8/3/2016	AG File No. GC16.0276 D160661162	KP Corporation and the Office of the AG Dormant Account Claim	16,367.27
8/25/2016	AG File No. GC16.0676 D160661220	Ken Aoyama and the Office of the AG Dormant Account Claim	107,643.04
9/8/2016	AG File No. GC16.0249 D160661268	Diana Rita Agapito Magalhaes Lopes and the Office of the AG Dormant Account Claim	1,758.71
9/12/2016	AG File No. GC16.0164 D160661286	Guam USA Union Construction Corporation and the Office of the AG Dormant Account	20,525.34
9/20/2016	AG File No. GC16-0700 D160661346	Pacific Indemnity Insurance Company (Insured: Michael C. and Sharon Cassidy) and the Office of the AG Responsible Party: Dept. of Administration	6,774.46
9/21/2016	AG File No. GC15.0409 D160661177	Tiffany Anne Ng and the Office of the AG Dormant Account Claim	776.44
9/21/2016	AG File No. GC13-0186 D160661351	Leevin T. Camacho, Esq Client Trust Account (Client: Joseph K. Benavente, et al.) and the Office of the AG Responsible Party: Department of Education	22,000.00
9/30/2016	AG File No. GC16.0602 D160661437	Kyong Cha Linehan and the Office of the AG Dormant Account Claim	8,502.59

TOTALS:

200,000.00	200,000.00
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****Available Balance as of:
September 30, 2016 -***

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Website Reporting is mandated by Public Law No. 33-66.
A detailed transaction history is available on the Government of Guam's AS400 System.