



**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
(UFISINAN DIREKTOT)

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**Christine W. Baleto**  
Director  
**Vincent P. Arriola**  
Deputy Director

July 24, 2017

Speaker Benjamin J.F. Cruz

The Honorable Benjamin J. F. Cruz, Speaker  
*I Mina Trentai Kuattro Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

JUL 25 2017  
Time: 4:15 [ ] AM [ ] PM File No \_\_\_\_\_  
Received By:

**RE: Residential Treatment and Government Claims Fund Reports**

*Buenas yan Hafa Adai Speaker Cruz:*

Pursuant to Public Law 33-185, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 3rd quarter reports for Fiscal Year 2017 (April 01, 2017 – June 30, 2017).

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

*Si Yu'os Maase!*

*Sensaramente,*

Christine W. Baleto  
Director

Chrono

DOA/ACCTG/KK/ME 07/24/2017

Cc: Division of Accounts  
Grace Edrosa, Acctg

Attachment

RESIDENTIAL TREATMENT FUND  
 Fiscal Year 2017, from April 01, 2017 to June 30, 2017.

THIRD QUARTER REPORT

Statement of Appropriations and Expenditures  
 Second Quarter Reporting

Public Law 33-185, Chapter V, Section 1, G(4)  
 Account Number: 5329 A 17 0600 MA 002:  
 Add Governor's Transfer

Appropriation	Encumbrance & Expenditures
\$ 1,600,000.00	
840,567.00	
	<u>Expenditures</u>
	33,090.91
	1,395.00
	240.00
	51.00
	1,395.00
	71,300.00
	31,433.28
	1,395.00
	1,395.00
	69,000.00
	1,395.00
	33,707.52
	272,401.11
	71,300.00
	1,395.00
	39,345.00
	<b>630,238.82</b>
	<b>1,244,460.31</b>
	<b>458,300.95</b>
<b>\$ 2,440,567.00</b>	<b>\$ 2,333,000.08</b>

Date	Document	Service Provider
4/5/2017	D172300185-6	Florida Institute for Neurologic Rehab
4/11/2017	D172300198	Afileje, Therese F.
4/13/2017	D172000029	Piney Ridge Treatment Center
4/17/2017	T1706P0226	Travel
4/19/2017	D172300213	Afileje, Therese F.
4/26/2017	D172300208-11	Rescare Premier Inc.
5/18/2017	D172300258-9	Florida Institute for Neurologic Rehab
5/18/2017	D172300257	Afileje, Therese F.
5/22/2017	D172300264	Afileje, Therese F.
6/1/2017	D172300267-70	Rescare Premier Inc.
6/12/2017	D172300301	Afileje, Therese F.
6/12/2017	D172300291-2	Florida Institute for Neurologic Rehab
6/19/2017	C170600630	Latte Treatment Center, LLC.
6/21/2017	D172300305-8	Rescare Premier Inc.
6/21/2017	D172300309	Afileje, Therese F.
6/23/2017	D172300314-5	Renaissance Health Care Group

**Total Expenditures**  
**Cummulative expenditures from 2nd quarter**  
**Outstanding Encumbrances**

Available as of June 30, 2017

**\$ 107,566.92**

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