

FILE OUT



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

January 12, 2018

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

JAN 12 2018  
Time: 11:21 AM  
Received By: [Signature]  
34-1401

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

*Buenas yan Hafa Adai* Speaker Cruz:

Pursuant to Public Law 34-042, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 1st quarter reports for Fiscal Year 2018 (October 01, 2017 – December 31, 2017).

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Ms. Kathy B. Kakigi at 475-1169/1260

*Si Yu'os Maase!*

*Sensaramente,*

Christine W. Baleto  
Director

Chrono 12/14  
DOA/ACCTG/KK/ME 1/12/2018

Cc: Division of Accounts  
Grace Edrosa, Acctg

Attachment ✓

**RESIDENTIAL TREATMENT FUND**  
**Fiscal Year 2018, from October 01, 2017 to December 31, 2017.**

**1ST QUARTER REPORT**

**Statement of Appropriations and Expenditures**  
**Second Quarter Reporting**

Public Law 34-042, Chapter V, Section 1, G(4)  
 Account Number: 5329 A 18 0600 MA 002:  
 Add Governor's Transfer

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
10/27/2017	D182300002	Renaissance Health Care Group
11/8/2017	D182300007/8	SF III TLF, LLC. dba FINR
11/14/2017	D182300009	Afileje, Therese F.
11/14/2017	D182300030	Renaissance Health Care Group
11/15/2017	D182300033-6	Rescare Premier Inc.
11/17/2017	D182300037	Afileje, Therese F.
12/12/2017	D182300043/4	SF III TLF, LLC. dba FINR
12/12/2017	D182300045	Afileje, Therese F.
12/14/2017	D182300064-6	Rescare Premier Inc.
12/18/2017	D182300067	Renaissance Health Care Group
12/29/2017	C170600631	Latte Treatment Center, LLC.
12/29/2017	D182300074	Afileje, Therese F.

<u>Appropriation</u>	<u>Encumbrance &amp; Expenditures</u>
\$ 1,600,000.00	
	<u>Expenditures</u>
	19,995.00
	32,751.72
	2,790.00
	19,350.00
	62,387.50
	1,395.00
	30,000.00
	1,395.00
	51,750.00
	19,995.00
	90,800.37
	1,395.00
	<b>334,004.59</b>
	<b>409,199.63</b>
<b>\$ 1,600,000.00</b>	<b>\$ 743,204.22</b>

**Total Expenditures**

**Outstanding Encumbrances**

Available as of December 31, 2017

**\$ 856,795.78**

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