

**RESIDENTIAL TREATMENT FUND**  
**Fiscal Year 2016, from January 01, 2016 to March 31, 2016**

**SECOND QUARTER REPORT**

Statement of Appropriations and Expenditures  
 Second Quarter Reporting

Public Law 33-66, Chapter V, Section 1, G(3)  
 Account Number: 5329 A 16 0600 MA 002:  
 Less cumulative expenditure from 1st quarter

**FY2016 Cumulative Expenditures and Encumbrances :**

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>	
1/4/2016	D162300064	Renaissance Health Care Group	17,050.00
1/11/2016	C150600251	Suzuki, Michael	2,668.00
1/12/2016	D162300083-86	Rescare Premier	71,300.00
1/20-2/11/16	D162300078	Latte Treatment Center, LLC	99,320.89
1/28/2016	C150600251	Suzuki, Michael	1,334.00
1/28-31/16	C150601341	Rodriguez, Carmen	2,458.32
2/3/2016	D162300100	Renaissance Health Care Group	15,950.00
2/16/2016	D162300118-121	Rescare Premier	71,300.00
2/16/2016	D162300122	Florida Institute	11,180.00
2/17/2016	C150600251	Suzuki, Michael	1,334.00
2/19/2016	C150600381	Delgado, Margaret Barbara	10,396.32
2/22/2016	T1606T0365-69	Trans Pacific Travel Inc.	12,808.37
2/29/2016	T1606P0366	Travel	140.00
2/29/2016	T1606P0365	Travel	140.00
3/8/2016	D162300133	Renaissance Health Care Group	17,050.00
3/14-23/16	C150600251	Suzuki, Michael	2,668.00
3/14/2016	C150601341	Rodriguez, Carmen	2,458.32
3/14/2016	D162300156-59	Rescare Premier	66,700.00
3/14/2016	D162300153	Latte Treatment Center, LLC	34,828.04
3/14/2016	C150600381	Delgado, Margaret Barbara	6,930.88
3/16/2016	D162300153	Latte Treatment Center, LLC	65,787.09
3/17/2016	T1606T0455-56	Expo Travel Agency	9,496.04
3/30/2016	T1606P0367-68	Travel	331.00
3/30/2016	D162300169	Renaissance Health Care Group	16,500.00
3/31/2016	D162300174	Florida Institute	18,635.54
<b>TOTALS</b>			
			<b>1,017,027.41</b>
			<b>558,764.81</b>

\* Available as of  
**March 31, 2016**

**458,262.60**

\* 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