

**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)
<b>Total Expenditures</b>				<b>2,314,454.76</b>
				<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
<b>Total Encumbrances</b>				<b>35,545.24</b>
			<b>\$2,350,000.00</b>	<b>\$ 2,350,000.00</b>

\*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