



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

COPY



Christine W. Baleto
Director

January 09, 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

JAN 10 2017

Time: 1000 (AM) (PM) File No. _____
Received By: 

RE: Residential Treatment and Government Claims Fund Reports

Buenas yan Hafu Adii 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, 1st quarter reports for Fiscal Year 2017 (October 01, 2016 – December 31, 2016).

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 Ma'ise!

Sensaramente,



Christine W. Baleto
Director

Attachment

RESIDENTIAL TREATMENT FUND
Fiscal Year 2017, from October 01, 2016 to December 31, 2016.

FIRST QUARTER REPORT

Statement of Appropriations and Expenditures
Fourth Quarter Reporting

Public Law 33-185, Chapter V, Section 1, G(4)
 Account Number: 5329 A 17 0600 MA 002.

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
10/31/2016	D172300010	Renaissance Health Care Group
11/28/2016	D172300024	Florida Institute for Neurologic Rehab
11/28/2016	D172300025	Florida Institute for Neurologic Rehab
11/28/2016	D172300026-29	Rescare Premier Inc.
12/19/2016	D172300048	Florida Institute for Neurologic Rehab
12/19/2016	D172000002	Piney Ridge Treatment Center
12/19/2016	D172300049	Florida Institute for Neurologic Rehab
12/19/2016	D172300047	Latte Treatment Center, LLC.
12/23/2016	D172300051	Latte Treatment Center, LLC.
12/27/2016	D172000006	Piney Ridge Treatment Center
12/30/2016	D172300011	Afileje, Therese F.

Appropriation	Encumbrance & Expenditures
\$ 1,600,000.00	
	<u>Expenditures</u>
	21,545.00
	23,376.75
	16,353.75
	71,300.00
	15,609.98
	17,245.00
	22,200.00
	103,446.18
	100,848.59
	16,290.00
	6,975.00
	415,190.25
\$ 1,600,000.00	\$ 415,190.25

Total Expenditures

Available as of December 31, 2016

\$ 1,184,809.75

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