

RESIDENTIAL TREATMENT FUND (P.L. 30-55, Ch. V, Sec. 1(f)(4))
Fiscal Year 2010

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Fourth Quarter Reporting - Three Months Ended - September 30, 2010

Residential Treatment Fund	
Appropriations	FY'2010 RTF
	Encumbrances & Expenditures

FY'2010 Appropriation:

P.L. 30-55, Chapter V, Section 1(f)(4) - FY'2010 Appropriation
 (Account Number: 5329 A10 0600 MA 002)

Fiscal Year 2010 - Fourth Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider		
10/09-09/10	Labor	Labor1010 thru Labor0925		82,304.75
10/09-09/10	Labor	Labor0313 thru Labor0925		12,588.26
10/09-09/10	J100600480	Labor0130		194.58
10/09-09/10	Labor	Labor1010 thru Labor0925		21,772.11
10/09-09/10	Travel	T1006P0418 thru T1006P0423		18,427.18
10/09-09/10	S100698002	Afileje, Therese F. (B.C.)		33,480.00
10/09-09/10	S100698003	Rescare Premier (C.B.)	179,702.25	
	S100698003	Outstanding Encumbrance		16,222.50
10/09-09/10	S100698004	Rescare Premier (T.Y.)	179,702.25	
	S100698004	Outstanding Encumbrance		16,222.50
10/09-09/10	S100698005	Deigado, Margaret B. (T.P.)		14,765.10
10/09-09/10	S100698007	Chamorro Gardens Development (D.S.)		5,740.00
10/09-09/10	S100698008	Shiloh Treatment Center, Inc		127,750.00
10/09-09/10	C100600410	Suzuki, Michael A. (J.L.)		46,000.08
10/09-09/10	C100600980	Suzuki, Michael A.	(46,000.08)	
		Outstanding Encumbrance		46,000.08
10/09-09/10	C100601380	Deigado, Margaret B. (T.P.)		10,546.50
10/09-09/10	Direct Payment	Catholic Social Services		353,160.38
10/09-09/10	Direct Payment	Wallis, J Wesley (MD)		406.00
10/09-09/10	Direct Payment	Clinical Pathology Laboratory		521.00
10/09-09/10	Direct Payment	Pharmacy Alternatives of Texas		30,657.21
10/09-09/10	Direct Payment	Guam Power Authority		1,080.77
01/10-09/10	Direct Payment	Marianas Cablevision		186.74
01/10-09/10	Direct Payment	Unpingco, Annie FB		213.90
01/10-09/10	Direct Payment	Garcia, Thomas J		1,680.00
TOTALS:			1,200,000.00	1,153,324.06
Funds in Reserve Available Balance, September 30, 2010			36,000.00	
			10,675.94	

YEAR-TO-DATE SUMMARY:

1,164,000.00	1,153,324.06
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Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 1(f)(4).

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.