

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

Fiscal Year 2010

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2010

Residential Treatment Fund	
	FY 2010 RTF
	Encumbrances & Expenditures
Appropriations	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 - Third Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider	
01/10-06/10	Labor	Labor1010 thru Labor0619	53,242.79
01/10-06/10	Labor	Labor0313 thru Labor0623	9,063.36
01/10-06/10	Labor	Labor1010 thru Labor0623	13,743.65
01/10-06/10	Travel	T1006P0418 thru T1006P0423	18,183.08
01/10-06/10	Direct Payment	Manglona, Roque	244.10
01/10-06/10	S100698002	Afleje, Therese F. (B.C.)	22,320.00
	S100698002	Outstanding Encumbrance	11,160.00
01/10-06/10	S100698003	Rescare Premier (C.B.)	129,953.25
	S100698003	Outstanding Encumbrance	65,971.50
01/10-06/10	S100698004	Rescare Premier (T.Y.)	129,953.25
	S100698004	Outstanding Encumbrance	65,971.50
01/10-06/10	S100698005	Delgado, Margaret B. (T.P.)	14,765.10
01/10-06/10	S100698007	Chamorro Gardens Development (D.S.)	4,920.00
		Outstanding Encumbrance	820.00
01/10-06/10	S100698008	Shiloh Treatment Center, Inc	85,050.00
		Outstanding Encumbrance	42,700.00
01/10-06/10	C100600410	Suzuki, Michael A. (J.L.)	30,666.72
		Outstanding Encumbrance	15,333.36
01/10-06/10	C100600980	Suzuki, Michael A.	(46,000.08)
		Outstanding Encumbrance	46,000.08
01/10-06/10	C100601380	Delgado, Margaret B. (T.P.)	3,163.95
		Outstanding Encumbrance	11,601.14
01/10-06/10	Direct Payment	Catholic Social Services	353,160.38
01/10-06/10	Direct Payment	Wallis, J Wesley (MD)	203.00
01/10-06/10	Direct Payment	Clinical Pathology Laboratory	521.00
01/10-06/10	Direct Payment	Pharmacy Alternatives of Texas	24,933.01
01/10-06/10	Direct Payment	Guam Power Authority	1,080.77
01/10-06/10	Direct Payment	Marianas Cablevision	124.42
01/10-06/10	Direct Payment	Unpingco, Annie FB	213.90
01/10-06/10	Direct Payment	Garcia, Thomas J	1,680.00

1,200,000.00	
	53,242.79
	9,063.36
	13,743.65
	18,183.08
	244.10
	22,320.00
	11,160.00
	129,953.25
	65,971.50
	129,953.25
	65,971.50
	14,765.10
	4,920.00
	820.00
	85,050.00
	42,700.00
	30,666.72
	15,333.36
	(46,000.08)
	46,000.08
	3,163.95
	11,601.14
	353,160.38
	203.00
	521.00
	24,933.01
	1,080.77
	124.42
	213.90
	1,680.00
1,200,000.00	1,110,743.25

TOTALS:
Funds in Reserve
Allotments
Available Balance,
June 30, 2010

51,121.75

YEAR-TO-DATE SUMMARY:

1,166,135.00	1,110,743.25
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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.