

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

**SECOND QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

Second Quarter Reporting - Three Months Ended - March 31, 2010

Residential Treatment Fund	
	FY'2010 RTF
	Encumbrances &
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 - Second Quarter Expenditures and Encumbrances:**

Date	Document Type	Service Provider	
01/10-03/10	Labor	Labor1010 thru Labor0327	29,772.38
01/10-03/10	Labor	Labor0327	1,004.88
01/10-03/10	Labor	Labor1010 thru Labor0327	7,356.27
01/10-03/10	S100698002	Afleje, Therese F. (B.C.)	13,950.00
	S100698002	Outstanding Encumbrance	19,530.00
01/10-03/10	S100698003	Rescare Premier (C.B.)	80,204.25
	S100698003	Outstanding Encumbrance	115,720.50
01/10-03/10	S100698004	Rescare Premier (T.Y.)	80,204.25
	S100698004	Outstanding Encumbrance	115,720.50
01/10-03/10	S100698005	Delgado, Margaret B. (T.P.)	12,655.80
	S100698005	Outstanding Encumbrance	12,655.79
01/10-03/10	S100698007	Chamorro Gardens Development (D.S.)	2,460.00
		Outstanding Encumbrance	3,280.00
01/10-03/10	C100600410	Suzuki, Michael A. (J.L.)	19,166.70
		Outstanding Encumbrance	26,833.38
01/10-03/10	C100600980	Suzuki, Michael A.	46,000.08
01/10-03/10	Direct Payment	Catholic Social Services	276,458.05
01/10-03/10	Direct Payment	Wallis, J Wesley (MD)	203.00
01/10-03/10	Direct Payment	Clinical Pathology Laboratory	521.00
01/10-03/10	Direct Payment	Pharmacy Alternatives of Texas	14,966.05
01/10-03/10	Direct Payment	Guam Power Authority	671.32
01/10-03/10	Direct Payment	Marianas Cablevision	70.95
01/10-03/10	Direct Payment	Upingco, Annie FB	210.91
<b>TOTALS:</b>			1,200,000.00
<b>Funds in Reserve</b>			36,000.00
<b>Allotments</b>			(8,534.00)
<b>Available Balance,</b>			
<b>March 31, 2010</b>			<b>275,849.94</b>

**YEAR-TO-DATE SUMMARY:**

1,155,466.00	879,616.06
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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.