



GOVERNMENT OF GUAM
 DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
 DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



LOURDES A. LEON GUERRERO
 GOVERNOR, MAGA'HA'GA'

JOSHUA F. TENORIO
 LT. GOVERNOR, SIGUNDO MAGA'LAHI

LINDA UNPINGCO DENORCEY, MPH
 DIRECTOR

LAURENT SF DUENAS, MPH, BSN, RN
 DEPUTY DIRECTOR

NOV 15 2019

Honorable Tina Muña Barnes
 Speaker 35th Guam Legislature
 163 Chalan Santo Papa
 Hagatna, Guam 96910

Speaker Tina Rose Muña Barnes

NOV 15 2019
 Time 3:28 (1)AM WPM
 Received By: SA

Dear Speaker Muña Barnes:

In accordance with Public Law 34-116, Chapter XIII, Section 6, please find the enclosed Final Report of Expenditures for the Non-Profit Organization awarded contract in Fiscal Year 2019 to perform aging services for the Division of Senior Citizens. The report is from Catholic Social Service for the following program:

- Guma Serenidad (Emergency Temporary Shelter for victims of abuse age 60 years and older and individuals with a disability age 18 years and older with a Crisis Intervention Hotline)

Should you have any questions, you may contact Mr. Arthur U. San Agustin, MHR, Senior Citizens Administrator, Division of Senior Citizens at 735-7415 or 7421.


 LINDA UNPINGCO DENORCEY, MPH
 DIRECTOR, DPHSS

Enclosures

RECEIVED 12:32
 NOV 15 2019 Alice

**GUMA SERENIDAD
 2019 Year to Date Program Expenditures**

In compliance with Public 34-42 Chapter 13, Section 6, the aforementioned is a full expenditures of funds for the Guma Serenidad Program for the Fiscal Year 2019

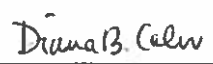
ADMINISTRATION	
Salaries	42,510.21
FICA Taxes	3,252.08
Health & Welfare Benefits	
Fringe Benefits	1,265.92
Administration Personnel Total	<u>47,028.21</u>
Administration Operations	<u>27,458.58</u>
Administration Sub	<u>74,486.79</u>
PERSONNEL & BENEFITS (110/111)	
Salaries	249,308.09
FICA Taxes	19,072.17
Health & Welfare Benefits	92,975.68
Health & Welfare FICA	7,112.82
Holiday Pay	3,940.91
Fringe Benefits	172.39
Overtime	632.18
Operations Sub	<u>373,214.24</u>
Subtotal	<u>447,701.03</u>
TRAVEL (220)	
Local Travel	0.00
Sub Total (220)	<u>0.00</u>
CONTRACTUAL (230)	
Equipment Maintenance	205.07
Lease Van	9,780.00
Building Rent	0.00
Training	1,230.37
Drug Test	140.00
Payroll Fee	541.17
Insurance	0.00
Audit	1,320.00
Trash Removal	1,872.21
Workman's Compensation	1,183.80
Building Maintenance	76.93
Lease Equipment	1,294.65
Internet Service	641.40
Sub Total (230)	<u>18,285.60</u>
SUPPLIES AND MATERIALS (240)	
Office Supplies	221.82
Medical Supplies	0.00
Household Supplies	596.10
Food	399.44
Fuel	900.00
Sub Total (240)	<u>2,117.36</u>
EQUIPMENT (250) (under \$5,000)	
	0.00
Sub Total (250)	<u>0.00</u>
MISCELLANEOUS (290)	
Licenses Fees	50.00
Sub Total (290)	<u>50.00</u>
UTILITIES (360)	
Power	10,102.02
Water	1,107.18
Telephone	1,396.54
Telephone Relocation Fee	197.60
Sub Total (360)	<u>12,803.34</u>
CAPITAL OUTLAY (450)	
	0.00
Sub Total (450) (over \$5,000)	<u>0.00</u>
GRAND TOTAL	<u><u>480,957.33</u></u>

Contract# P196A00336
 Contract Amount: \$502,745.40

No. of Months into Fiscal Year	12
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Total Expenditures FY 2019	480,957.33
Add: Inv#587-1 Power- Sep 2018 unpaid	766.59
Total Payment Received as of 11/8/19	<u>(434,200.37)</u>
Total Unpaid expenditures	47,523.55


 Teresita Torres - Accountant
 Catholic Social Service


 Diana B. Calvo, Executive Director
 Catholic Social Service

11/15/19
 Date

11/15/2019
 Date