



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



EDDIE BAZA CALVO
 GOVERNOR

JAMES W. GILLAN
 DIRECTOR

RAY TENORIO
 LIEUTENANT GOVERNOR

LEO G. CASIL
 DEPUTY DIRECTOR

NOV 12 2015

Office of the Speaker
 Judith T. Won Pat, Ed.D

Honorable Judith T. Won Pat, Ed.D.
 Speaker, 33rd Guam Legislature
 Suite 201, 155 Hesler Place
 Hagatna, Guam 96910

Date: 11/12/15
 Time: 3:23 PM
 Received By: [Signature]

ED BAZA CALVO

Dear Speaker Won Pat:

In accordance with Public Law 32-181, Chapter XIII, Section 7, please find the enclosed Final Report of Expenditures for Non-Profit Organizations awarded contracts in Fiscal Year 2015 to perform aging services for the Division of Senior Citizens. The reports are from Catholic Social Service.

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.

[Signature]
 JAMES W. GILLAN

Enclosures

Service Provider:
Catholic Social Service
Non-Profit Organization

**FY 2015 Adult Day Care Services
Program Disclosure**

Administered by:
Division of Senior Citizens
Department of Public Health and Social Services

Teresa Torres
Teresa Torres, Accountant
Catholic Social Service

11/12/15
Date

Diana B. Canada
Diana B. Canada, Executive Director
Catholic Social Service

11/12/15
Date

No. of Months into Fiscal Year	12
Monthly Average of Expenditures	\$119,174.66
Total Contract Award (Encumbrance)	\$1,475,667.11
Remaining Balance	\$45,570.95

	October	November	December	January	February	March	April	May	June	July	August	September	YTD TOTAL	% of Tot	Budget Amount	Available Balance
ADMINISTRATION																
Salaries	3,765.80	4,792.67	4,792.67	4,792.67	4,792.67	4,792.67	4,792.67	4,792.67	4,792.67	4,792.67	4,792.67	4,792.67	56,485.17		56,911.76	426.59
FICA Taxes	311.95	368.64	368.64	368.64	368.64	368.64	368.64	368.64	368.64	368.64	368.64	368.64	4,344.99		5,000.00	655.01
Health & Welfare Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Administration Personnel Total	4,077.75	5,159.31	5,159.31	5,159.31	5,159.31	5,159.31	5,159.31	5,159.31	5,159.31	5,159.31	5,159.31	5,159.31	60,830.16		61,911.76	1,081.60
Administration Operations	2,200.70	3,236.67	3,236.67	3,236.67	3,236.67	3,236.67	3,236.67	3,236.67	3,236.67	3,236.67	3,236.67	3,236.67	37,806.27		38,842.38	1,036.11
Administration Sub	6,278.45	8,395.98	8,395.98	8,395.98	8,395.98	8,395.98	8,395.98	8,395.98	8,395.98	8,395.98	8,395.98	8,395.98	98,636.43	6.9%	100,754.14	2,117.71
PERSONNEL & BENEFITS (110/111)																
Salaries	50,612.42	50,851.04	60,468.92	61,141.55	58,481.48	65,003.46	64,980.79	62,545.20	65,284.31	63,653.17	63,173.46	65,600.21	731,818.03		753,466.96	21,648.93
FICA Taxes	3,671.81	3,633.36	4,625.83	4,677.25	4,473.90	4,972.69	4,969.40	4,784.85	4,994.14	4,669.43	4,832.89	5,018.32	55,983.87		57,640.13	1,658.26
Health & Welfare Benefits	18,625.65	19,113.09	22,729.08	22,749.18	21,718.04	24,091.86	24,091.86	23,198.42	24,204.42	23,862.82	22,677.83	23,322.03	270,602.29		277,408.92	6,806.63
Health & Welfare FICA	1,440.28	1,462.02	1,738.90	1,740.43	1,661.14	1,843.15	1,843.16	1,774.82	1,851.78	1,827.18	1,734.98	1,734.98	20,702.05		21,221.77	519.72
Operations Sub	74,750.17	75,361.51	89,582.73	90,308.41	86,332.56	95,911.18	95,865.21	92,303.29	96,334.65	94,232.58	92,419.16	95,724.79	1,079,106.24		1,101,812.25	21,906.01
Subtotal (110/111)	81,828.82	83,757.89	97,958.31	98,764.59	94,728.74	104,307.36	104,281.39	100,699.47	104,730.83	102,628.78	100,615.34	104,120.97	1,177,742.67	82.4%	1,281,764.39	24,023.72
Sub Total (220)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
CONTRACTUAL (230)																
Equipment Maintenance	420.59	420.59	420.59	420.59	317.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		3,500.00	1,500.00
Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Building Rent	5,000.00	5,000.00	5,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00		60,000.00	0.00
Staff Certification/Training	129.60	59.40	136.60	699.40	59.40	171.60	104.80	171.60	244.80	1,375.00	1,124.80	118.80	749.40		5,560.00	6,475.00
Drug Testing	0.00	0.00	0.00	0.00	358.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.40		1,295.00	936.60
Payroll Fee	126.00	172.67	172.67	172.67	172.67	113.98	112.37	113.43	145.83	178.23	141.23	170.78	1,792.53		2,072.00	279.47
Insurance	737.59	5,902.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.52		6,640.52	0.00
Printing	0.00	0.00	0.00	0.00	0.00	299.99	0.00	0.00	23.21	0.00	0.00	0.00	323.20		500.00	176.80
Audit	0.00	1,389.00	4,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,556.00		5,556.00	0.00
Trash Removal	764.58	700.52	685.65	866.37	725.27	832.08	1,017.08	148.54	183.15	498.09	208.07	701.87	7,325.28		7,325.28	0.00
Workman's Compensation	5,418.00	2,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,124.00		8,124.00	0.00
Building Maintenance	0.00	121.50	0.00	0.00	0.00	43.05	0.00	420.00	0.00	0.00	53,092.40	0.00	53,676.95		54,550.40	873.45
Client Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal (230)	12,384.36	16,474.61	10,584.52	2,159.03	12,215.99	6,468.79	6,374.05	5,784.77	6,727.19	6,793.12	58,358.50	6,622.05	151,354.69	18.6%	158,038.20	4,683.32
SUPPLIES AND MATERIALS (240)																
Office Supplies	0.00	0.00	0.00	45.00	58.00	0.00	0.00	0.00	152.32	12.72	38.71	442.47	749.22		1,000.00	250.78
Household	0.00	969.70	438.28	45.00	58.00	15.60	517.29	104.00	1,251.71	864.64	4,467.30	8,728.52	8,728.52		8,728.52	0.00
Subtotal (240)	0.00	969.70	438.28	45.00	58.00	15.60	517.29	104.00	1,523.32	1,384.43	903.15	4,969.77	9,477.74	6.7%	9,728.52	250.78
EQUIPMENT (250) (under \$1,000)																
Subtotal (250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
MISCELLANEOUS (290)																
Miscellaneous Expenses	0.00	0.00	245.00	10,358.45	27,280.38	11,500.24	0.00	0.00	0.00	615.93	0.00	0.00	50,000.00		50,000.00	0.00
Subtotal (290)	0.00	0.00	245.00	10,358.45	27,280.38	11,500.24	0.00	0.00	0.00	615.93	0.00	0.00	50,000.00	3.9%	50,000.00	0.00
UTILITIES (360)																
Power	2,100.00	2,100.00	2,490.83	2,490.83	2,200.00	1,442.17	1,274.23	1,407.12	1,360.21	1,536.30	2,505.30	1,228.79	22,132.78		29,890.00	7,757.22
Water	275.00	275.00	275.00	275.00	275.00	21.84	0.00	219.13	237.25	40.82	0.00	20.51	1,914.55		3,300.00	1,385.45
Telephone	691.00	691.00	1,091.00	1,091.87	1,091.00	618.68	628.67	628.50	967.51	628.93	614.68	634.54	9,375.18		13,100.00	3,724.82
Subtotal (360)	3,066.00	3,066.00	3,856.83	3,857.50	3,566.00	2,082.69	1,902.90	2,252.75	2,564.97	2,205.05	3,119.98	1,881.84	33,422.51	2.3%	48,290.00	12,867.49
CAPITAL OUTLAY (450) (above \$1,000)																
Start-up Appliances	0.00	0.00	0.00	4,277.58	0.00	1,097.00	0.00	0.00	0.00	0.00	0.00	4,344.00	9,718.58		11,844.00	2,125.44
Subtotal (450)	0.00	0.00	0.00	4,277.58	0.00	1,097.00	0.00	0.00	0.00	0.00	0.00	4,344.00	9,718.58	6.7%	11,844.00	2,125.44
SUB-TOTAL	96,688.98	104,268.00	113,083.54	119,402.13	137,849.10	125,463.59	113,055.83	108,840.99	114,175.31	113,813.29	163,397.17	121,853.83	1,430,096.16	100.0%	1,475,667.11	45,570.95
DISALLOWED COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
IMPOSED PENALTY (005%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
IMPOSED PENALTY (01%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
ADMINISTRATIVE PENALTY	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(100.00)		0.00	100.00
WITHHOLDING PENALTY 10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PAID FROM C120600596	(1,520.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,520.20)		0.00	1,520.20
GRAND TOTAL	95,168.78	104,193.00	113,083.54	119,402.13	137,849.10	125,463.59	113,055.83	108,840.99	114,175.31	113,813.29	163,397.17	121,853.83	1,430,096.16	100.0%	1,475,667.11	45,570.95

Expenditure Breakdown:	Contract Amount:	Amount Expended:	Balance:
C120600596 - 5101B151730MA102230 Carry-Over FY14	\$1,520.20	(\$1,520.20)	\$0.00
C150600050 - 5100A151730GA003230	\$368,991.04	(\$368,991.04)	\$0.00
C150600050 - 5100C151730GA011230	\$447,846.03	(\$415,274.62)	\$32,571.41
C150600050 - 5101B151730MA102230	\$158,830.04	(\$145,830.50)	\$12,999.54
Total Contract Amount:	\$1,475,667.11		\$45,570.95
C150600050C150600051			

Carry-Over to FY16

718

FY-2015 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: ADULT DAY CARE SERVICES PROGRAM

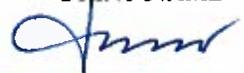
CONTRACT No.: C120600596

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 1,520.20 lawful money of the United States of America and \$ 1,520.20 of which has been paid and \$ 0 of which is to be paid by the Government of Guam under the above mentioned contract, the undersigned Contractor does, and by the receipt of said sum shall, for itself, its successors and assigns, remise, release and forever discharge the Government of Guam, its officers, agents and employees of and from all liabilities, obligations and claims whatsoever in law and equity under or arising out of said contract.

IN WITNESS WHEREOF, this release has been executed this 12th day of November, 2015.

WITNESS:

TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR

By: DIANA B. CALVO
TITLE: EXECUTIVE DIRECTOR

CERTIFICATE

I, TERESITA TORRES, certify that I am the ACCOUNTANT of the Corporation as Contractor in the foregoing release; that DIANA B. CALVO who signed said release on behalf of the Contractor was the EXECUTIVE DIRECTOR of the Corporation by authority of its governing body and is within the scope of its corporate powers.


TERESITA TORRES

NAME AND SIGNATURE

DATE: 11/12/15

FY-2015 RELEASE OF CLAIMS STATEMENT

#219

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: ADULT DAY CARE SERVICES PROGRAM

CONTRACT NO.: C150600050 ACCT#5100A151730GA003230

KNOWN ALL MEN BY THESE PRESENTS:

John

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 868,991.04 lawful money of the United States of America and \$ 868,991.04 of which has been paid and \$ 0 of which is to be paid by the Government of Guam under the above mentioned contract, the undersigned Contractor does, and by the receipt of said sum shall, for itself, its successors and assigns, remise, release and forever discharge the Government of Guam, its officers, agents and employees of and from all liabilities, obligations and claims whatsoever in law and equity under or arising out of said contract.

IN WITNESS WHEREOF, this release has been executed this 12th day of November, 2015.

WITNESS:

TERESITA TORRES
PRINT NAME
Torres
SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
Diana B. Calvo
BY: DIANA B. CALVO
TITLE: EXECUTIVE DIRECTOR

CERTIFICATE

I, TERESITA TORRES, certify that I am the ACCOUNTANT of the Corporation as Contractor in the foregoing release; that DIANA B. CALVO who signed said release on behalf of the Contractor was the EXECUTIVE DIRECTOR of the Corporation by authority of its governing body and is within the scope of its corporate powers.

Torres
TERESITA TORRES

NAME AND SIGNATURE

DATE: 11/12/15

**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INVENTORY: September 30, 2015

PAGE 1 of 5

LOCATION(a) AND ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	ACQUIRED DATE (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
								N	F	P		
STAFF OFFICE BIII												
Magnifier Lamp/Hands Free Stand	1	Carron Optical	750668002198	\$ 4.80	DSC		20-May-11		X		100%	
Magnifier Lamp/Small	1	Carron Optical	Not Applicable	\$ 4.80	DSC		20-May-11		X		100%	
Relaxation Mask	2	Mind Fold	6112061234567	\$ 4.80	DSC		20-May-11		X		100%	
Tic Tac Toe game	1	Wooden Board	Not Applicable	\$ 4.80	DSC		20-May-11		X		100%	
Connect the Four	2	Milton Bradly	32244044304	\$ 4.80	DSC		20-May-11		X		100%	
Backgammon with Attache Case	1	Not Applicable	704551301134	\$ 4.80	DSC		20-May-11		X		100%	
Tic Tac Toe game (Foam)	1	Not Applicable	6086184950757	\$ 4.80	DSC		20-May-11		X		100%	
Red Rubber Kickball	1	Mikara Sports	80409004120	\$ 6.00	DSC		20-May-11		X		100%	
Rubber Stress Ball	2	Duro- Med.	41298081784	\$ 4.80	DSC		20-May-11		X		100%	
Jumbo Bingo Card	30	Not Applicable	Not Applicable	\$ 4.80	DSC		20-May-11		X		100%	
Colored Jumbo Bingo Cards (Yellow)	6	Not Applicable	Not Applicable	\$ 4.80	DSC		20-May-11		X		100%	
Colored Jumbo Bingo Cards (Red)	4	Not Applicable	Not Applicable	\$ 4.80	DSC		20-May-11	X			100%	
Colored Jumbo Bingo Cards (Green)	2	Not Applicable	Not Applicable	\$ 4.80	DSC		20-May-11		X		100%	
Colored Jumbo Bingo Cards (Blue)	4	Not Applicable	Not Applicable	\$ 4.80	DSC		20-May-11		X		100%	
Foam Checker/Chess Board	1	Not Applicable	905065	\$ 5.80	DSC		20-May-11		X		100%	
Easy Read Cardboard Bingo Cards	10	Not Applicable	Not Applicable	\$ 14.80	DSC		20-May-11		X		100%	
Jumbo Wooden Dominoes	1	T.F.H.	Not Applicable	\$ 4.80	DSC		20-May-11		X		100%	
Arthritis Myg, Plastic	2	Not Applicable	8204	\$ 4.80	DSC		20-May-11		X		100%	
Transparent Mug with Spout	1	Maddak Inc.	742645004417	\$ 4.80	DSC		20-May-11		X		100%	
Plates, 3 container plastic	5	Not Applicable	Not Applicable	\$ 4.80	DSC		20-May-11		X		100%	
8 oz. No spill cups, plastic	2	Darson A.D.L.	65292201436	\$ 3.80	DSC		20-May-11		X		100%	
Right Handed Fork-Comfort grip	2	Darson A.D.L.	65292200064	\$ 3.80	DSC		20-May-11		X		100%	
Left Handed Fork-Comfort grip	2	Darson A.D.L.	65292200057	\$ 3.80	DSC		20-May-11		X		100%	
Swiver-Type Fork	1	Darson A.D.L.	65292200057	\$ 3.80	DSC		20-May-11		X		100%	
Weighted Fork	3	Rehabilitation division	81830	\$ 3.80	DSC		20-May-11		X		100%	
Weighted knife	5	Rehabilitation division	81820	\$ 3.80	DSC		20-May-11		X		100%	
Weighted Soup Spoons	3	Rehabilitation division	81850	\$ 3.80	DSC		20-May-11		X		100%	
Weighted Teaspoon	5	Rehabilitation division	81840	\$ 3.80	DSC		20-May-11		X		100%	
Right Handed Fork-Comfort grip	2	Darson A.D.L.	65292200088	\$ 3.80	DSC		20-May-11		X		100%	
Swevel type spoons	2	Darson A.D.L.	652922000163	\$ 3.80	DSC		20-May-11		X		100%	
Left handed spoons	2	Darson A.D.L.	65292200071	\$ 3.80	DSC		20-May-11		X		100%	

INVENTORY PREPARED BY: *Norbert Santos* 10-1-15 NORBERT SANTOS
SIGNATURE AND DATE

ADC Worker
POSITION TITLE

INVENTORY VERIFIED BY: *Doris Peters* 10-01-15 DORIS PETERS
SIGNATURE AND DATE

ADC Supervisor
POSITION TITLE

INVENTORY CERTIFIED BY: *Diana B. Calvo* MRS DIANA B. CALVO
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)
 DEDEDO (DEMENTIA)
 INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INVENTORY REVIEW: September 30, 2015

LOCATION(a) AND ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	ACQUIRED DATE (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
								N	F	P		
KITCHEN												
Frigidaire	1	Irigidaire/IIH12117ps4	4A43501627	\$558.45	purchased	program income	Oct 23-14	x			100%	
Electric Stove	1	G E/JB650SF155	DD 263063Q	\$661.30	pirchased	program income	23-Oct-14	x			100%	
Emerson-Microwave 1.1cubic Ft.	1	MW 9107B	05712684MD	\$100.00	DSC		2-Mar-12		x		100%	
LAUDRY ROOM												
Washer	1	HE	403 PNCY23475	\$713.15	purchased	program income	Oct 23-14	x			100%	
Electric Dryer	1	Admiral/46754Q1	M43075891	\$329.80	purchased	program income	Oct 23-14	x			100%	
Handsanitizer/wall mount	3	Not Available	Not Available			Program Income	Mar. 2012		x			
JANITOR												
Mop Bucket with ringer	2	Not available	Not Available	\$210.00		Program Income	1-Feb-09		x		100%	
4 TIER	1	N/A	N/A						x		100%	
ELECTRONIC												
DVD PLAYER	1	LG	503 TCNL 278759			Program Income	1-Mar-15		x		100%	
REMOTE	1		COV31736202			Program Income	1-Mar-15		x		100%	

INVENTORY PREPARED BY:

Norbert Santos 10-1-15 NORBERT SANTOS
SIGNATURE AND DATE

ADC Worker

POSITION TITLE

INVENTORY VERIFIED BY:

Doris Peters 10-01-15 DORIS PETERS
SIGNATURE AND DATE

ADC Supervisor

POSITION TITLE

INVENTORY CERTIFIED BY:

Diana B. Calvo MRS. DIANA B. CALVO
SIGNATURE AND DATE

EXECUTIVE DIRECTOR

POSITION TITLE

10-01-15
 10-01-15
 10-01-15

**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INVENTORY REVIEW: September 04, 2015

LOCATION (A) AND ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/ LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	ACQUIRED DATE (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
								N	F	P		
CONGREGATE AREA												
Complete set of aquarium	2	Not Available	Not Available	\$675.00		Program Income	22-Sep-08		X		100%	
Computer CPU	1	C2K	R3JRD-FJ3W-M4M8J			Program Income	10-Mar-08			X	100%	
Monitor w/ keyboard & mouse	1	Scepter	X9WG-NAGAV	\$1,900.00		Program Income	10-Mar-08			X	100%	
HP Laser Jet P1102 (Doris)	1	HP	VND3F35825	\$382.00		Program Income	1-Jul-14	X			100%	
OUT-SIDE PORCH												
Kenmore Gas Grill	1	16204	4101			DSC	4-Oct-13	X			100%	
COUNSELOR B119												

INVENTORY PREPARED BY: *Norbert Santos 09-15* NORBERT SANTOS

SIGNATURE AND DATE

ADC Worker

POSITION TITLE

INVENTORY VERIFIED BY: *Doris Peters 10-01-15* DORIS PETERS

SIGNATURE AND DATE

ADC Supervisor

POSITION TITLE

INVENTORY CERTIFIED BY: *Diana B. Calvo* MRS. DIANA B. CALVO

SIGNATURE AND DATE

EXECUTIVE DIRECTOR

POSITION TITLE

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**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)
 DEDEDO (DEMENTIA)
 INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INVENTORY REVIEW: September 04, 2015

LGH;

PAGE 4 of 5

LOCATION(a) AND ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASE D LEASED OR DONATED	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM	ACQUIRED DATE (f)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
								N	F	P		
WOMEN.B118												
Plastic Standard trash can	4	Not available	Not available			Program Income			X		100%	
ISOLATION												
Honeywell Air Cleaner w/intelli ch Walker	2	Hepa-Filter 4070-2	D398045 5753000	\$293.96		Program Income	29-Aug-11		X		100%	
Breezy Ultra (Wheel Chair) ?	4	102011103	Not Available		Donated	DSC	8/16/2012		X		100%	
Breezy Ultra (Wheel Chair) ?	1	10201114	Not Available		Donated	DSC	8/16/2012			X	100%	
Breezy Ultra (Wheel Chair) ?	1	10201111	Not Available		Donated	DSC	8/16/2012			X	100%	
BEDROOM												
Wheelchairs(1)Blue(1)Gray(1) Black	3	#247 / B-21507	1991000080		Donated	DSC	MAR.25,2013		X		100%	
R.N. DESK												
Sphygmomanometer	1	Aneroid	Model 115 M	\$14.50	Donated	DSC	30-Jun-10	X			100%	
AED	1	Zoll AED Plus	X14d668559	\$1,900.99		Program Income	1-Nov-15	X			100%	
Stethoscope (black tubing)	1	Omron	Model 412 Blk	\$14.50	Donated	DSC	30-Jun-10	X			100%	

INVENTORY PREPARED BY:

Norbert Santos 11-1-15 NORBERT SANTOS
SIGNATURE AND DATE

ADC Worker
POSITION TITLE

INVENTORY VERIFIED BY:

Doris Peters 10-01-15 DORIS PETERS
SIGNATURE AND DATE

ADC Supervisor
POSITION TITLE

INVENTORY CERTIFIED BY:

Diana B. Calvo MRS. DIANA B. CALVO
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

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 CATHOLIC SOCIAL SERVICE

FY-2014 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE

BARRIGADA HEIGHTS (NORTH) DEDEDO (DEMENTIA)

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INTERVIEW: 09-30-15

LOCATION(a) AND ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/ LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	ACQUIRED DATE (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
								N	F	P		
STAFF B111												
Laser Jet(maria)	1	87111 / 42772	CN B9G 955YP	\$340.00		Lapse Fund	2/24/2015	X			100%	
Maruson UPS System ?	1	58725 / 00066	14336299536	\$165.00		Lapse Fund	2/24/2015	x			100%	
Maruson UPS System ?	1	58725 / 00066	14336299790	\$165.00		Lapse Fund	2/24/2015	x			100%	
HPV 22t Monitor (mouse/keyboard)(maria)	1	DO8S	6CM43619TD	\$215.00		Lapse Fund	2/24/2015	X			100%	
Mouse(together with monitor)(maria)	1	MS 11P				Lapse Fund	2/24/2015	x			100%	
Keyboard(together with monitor)(Doris)	1	KB212-B				Lapse Fund	2/24/2015	X			100%	
OTI PLEX 3020(Tower)(Doris)	1	C7X7R22		\$1,095.00		Lapse Fund	2/24/2015	X			100%	
HPV 221 Monitor (mouse/keyboard) ?	1	HSTND-3811-t	6CM4292KAL	\$215.00		Lapse Fund	2/24/2015	X			100%	
Mouse(together with monitor) ?	1	MS 11P				Lapse Fund	2/24/2015	X			100%	
Keyboard(together with monitor) ?	1	KB212-B				Lapse Fund	2/24/2015	X			100%	
Del(Tower)(maria)	1	DO8S		\$1,095.00		Lapse Fund	2/24/2015	X			100%	
Recliner	3	2816	Rem 7838 Recliner	\$516.00		Program Income	3/18/2015	x			100%	

INVENTORY PREPARED BY:

Norbert Santos 10-1-15 NORBERT SANTOS
SIGNATURE AND DATE

ADC Worker
POSITION TITLE

INVENTORY VERIFIED BY:

Doris Peters 10-01-15 DORIS PETERS
SIGNATURE AND DATE

ADC Supervisor
POSITION TITLE

INVENTORY CERTIFIED BY:

Diana B. Calvo MRS DIANA B CALVO
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

RECEIVED
-DORIS PETERS
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FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE

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2015 OCT -7 PM 4: 52

PROGRAM NAME: Adult Day Care Services
 LOCATION: Dededo, Guam
 DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New, P)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
LOBBY RM # 101													
6/10/2011	Black Wooden Table	1			\$538.00	Purchased	Program Income	Guma Ginefli e Center	X			100%	
INTAKE RM #102													
February, 2005	5 Tier Wooden Bookshelve	2				Purchased	Program Income	Guma Ginefli e Center	X			100%	
	Metal File Cabinet 4 Tier	2				Purchased	Program Income	Guma Ginefli e Center	X			100%	
	Office Desk	1				Donated		Guma Ginefli e Center	X			100%	
	Folding Chairs	2				Purchased	Program Income	Guma Ginefli e Center	X			100%	
	Wooden Chair (Blue)	1				Purchased	Program Income	Guma Ginefli e Center	X			100%	
February, 2011	GTA Meridian Digital Centrex Service	1				Purchased	Program Income	Guma Ginefli e Center	X			100%	
September, 2014	HP Desktop Computer	1	HP	C867R22		Purchased	Program Funds	Guma Ginefli e Center	X			100%	
September, 2014	HP Printer	1	HP 71212	CNG9BPAG3F		Purchased	Program Funds	Guma Ginefli e Center	X			100%	
CONTINUATION SHEET FOR INTAKE ROOM #102 ON PAGE 2!													
SCREENING ROOM #103													
October, 2000	2 Door Metal Cabinet With Lock	3				Purchased	Program Income	Guma Ginefli e Center	X			100%	
	Wooden Folding Table	1				Purchased	Program Income	Guma Ginefli e Center	X			100%	
	Gray Foldable Table 3 Foot	2				Purchased	Program Income	Guma Ginefli e Center	X			100%	
October, 2005	5 Tier Metal Shelf	4				Purchased	Program Income	Guma Ginefli e Center	X			100%	
STORAGE ROOM #104													
	None												
SEMI-PRIVATE ROOM #105													
	Brown Coach	1				Purchased	Program Income	Guma Ginefli e Center	X			100%	

INVENTORY PREPARED BY Derek Tanton 9/29/15
SIGNATURE AND DATE

N.A supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Perez 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Stephanie Comstock for
SIGNATURE AND DATE

Diana B. Calvo Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE

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PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

DIVISION OF
SENIOR CITIZENS

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New, F, P)			% OF PROGRAM USE (j)	COMMENTS	
									N	F	P			
CONTINUATION SHEET FOR:														
INTAKE ROOM #102														
	File Cabinet 2 Tier	1				Donated		Guma Ginefli' e Center		X			100%	
	Sylvania 13" TV/VHS Combo	1				Purchased	Program Income	Guma Ginefli' e Center		X			50%	
	27" Television	1	Sharp	S/N 782726		Purchased	Program Income	Guma Ginefli' e Center		X			100%	
	Overhead Projector Screen	1				Purchased	Program Income	Guma Ginefli' e Center		X			75%	
	Overhead Projector	1	1700 Series	S/N 170148263		Purchased	Program Income	Guma Ginefli' e Center		X			100%	
November, 2014	Power Point Projector	1				Purchased	Program Income	Guma Ginefli' e Center		X			100%	
July, 2015	Paper Shredder	1				Purchased	Program Income	Guma Ginefli' e Center		X			100%	

INVENTORY PREPARED BY Derek Tator 9/25/15
SIGNATURE AND DATE

N.A. Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Poo 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Stephen D. Canacho Jr
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E

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DIVISION OF
SENIOR CITIZENS

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New, N F P)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
PRIVATE ROOM #106													
	Staff Metal Locker (18)	1				Purchased	Program Funds	Guma Ginefli' e Center	X			100%	
	Wooden Table	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Wooden Shelf 4 Tier	1				Purchased	Program Income	Guma Ginefli' e Center			X	100%	
	Leather Coach	1				Purchased	Program Income	Guma Ginefli' e Center			X	75%	
	Metal Folding Chairs	4				Purchased	Program Funds	Guma Ginefli' e Center		X		75%	
BEDROOM #107													
February, 2005	Single Bed/Wood Headboard	5				Purchased	Program Funds	Guma Ginefli' e Center		X		As Needed	
	5 Drawer Wooden Drawer	2				Purchased	Program Funds	Guma Ginefli' e Center		X		As Needed	
	Wheelchairs	7				Purchased	Donated	Guma Ginefli' e Center		X		As Needed	
September, 2014	Washing Machine	1	Whirlpool			Purchased	Program Income	Guma Ginefli' e Center	X				
September, 2014	Range	1	Hot Point			Purchased	Program Income	Guma Ginefli' e Center	X				
RESTROOM #108													
October, 2000	5 Tier Black Metal Shelf	1				Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
	Paper Towel Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Soap Dispenser	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
BEDROOM #109													
	Plastic Shelf (Black) 4 Tier	3				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Plastic Shelf (Grey) 4 Tier	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Plastic Shelf (Black) 5 Tier	2				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Plastic Shelf (Black) 4 Tier	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	

INVENTORY PREPARED BY Derek Taty 9/29/15
SIGNATURE AND DATE

W.A. supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Perez 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Stefano A. Canchales
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E

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PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New, Used, Repaired)			% OF PROGRAM USE (j)	COMMENTS	
									N	F	P			
BEDROOM #109														
October, 2000	Floor Buffer/Cleaner	1				Purchased	Program Funds	Guma Ginefli' e Center	X			75%		
BEDROOM #110														
February, 2005	Wooden Drawer 5 Tier	6				Purchased	Program Income	Guma Ginefli' e Center	X			100%		
September, 2012	Plastic Shelf Grey 4 Tier	5				Purchased	Program Income	Guma Ginefli' e Center	X			100%		
	Metal Shelf Grey 4 Tier	2				Purchased	Program Income	Guma Ginefli' e Center	X			100%		
	Metal Shelf Grey 3 Tier	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%		
BATHROOM #111														
February, 2005	Metal Shelf 5 Tier	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%		
	Paper Towel Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%		
	Soap Dispenser Wall Mount	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%		
SEMI PRIVATE ROOM #112														
	Single Bed W/Headboard	2				Purchased	Program Funds	Guma Ginefli' e Center	X			50%		
	Wooden Drawer 5 Tier	2				Purchased	Program Funds	Guma Ginefli' e Center	X			100%		
	Night Stand	3				Purchased	Program Funds	Guma Ginefli' e Center	X			50%		
BEDROOM #113														
	White Plastic Chairs	10				Purchased	Donated	Guma Ginefli' e Center	X			100%		
	Metal Foldable Chairs	7				Purchased	Program Funds	Guma Ginefli' e Center	X			100%		
BATHROOM #114														
February, 2005	Paper Towel Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%		
	Soap Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%		

INVENTORY PREPARED BY Derek Tutz 9/29/15
SIGNATURE AND DATE

N.A Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Perez 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Stephen Llaneta
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E

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Page 5 of 12

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

SENIOR CITIZENS

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New,)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
MECHANIC ROOM #115													
June, 2015	15 Ton Air-Conditioner	1				Purchased	Program Funds	Guma Ginefli' e Center	X			100%	
	Water Heater	1				Purchased	Program Funds	Guma Ginefli' e Center	X			100%	
JANITOR STORAGE #116													
	Plastic Shelf 2 Tier	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
PUBLIC BATHROOM #117													
	Paper Towel Dispenser Wall Mount	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Soap Dispenser Wall Mount	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
ACTIVITY ROOM #118													
	Metal Foldable Chairs Grey	16				Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
	White Plastic Foldable Tables 6Ft	2				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	White Plastic Foldable Tables 8Ft	2				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Wooden Single Drawer	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
DINING ROOM #119													
	5 Piece Pub Dining Table	3				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	7 Piece Dining Table	3				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Metal Lockers	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%	
LIVING ROOM #120													
	Leather Sofa	2				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Leather Sofa Love Seat	2				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	TV Stand 60 Inches	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	

INVENTORY PREPARED BY Donk T. Jh 9/29/15
SIGNATURE AND DATE

N. A Superior
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Perez 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Stephen A. Comacho f
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E

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DIGITAL COPY
SENIOR CITIZENS

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/ LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
LIVING ROOM #120													
	Wooden Side Chairs Blue	10				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Side Chairs Red	6				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Flat Screen TV	1	Sony	40170128		Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	DVD Player	1	Toshiba			Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Symphonic VHS Player	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	3 CD Changer Home Stereo	1	Philips			Purchased	Program Income	Guma Ginefli'e Center	X			100%	
WORKER'S STATION \$121													
	Metal File Cabinet 5 Tier	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Mini Wooden Desk Drawer 3 Tier	1				Donated	Donated	Guma Ginefli'e Center	X			100%	
	Computer	1	Acer	ETLA82017820		Purchased	Program Income	Guma Ginefli'e Center	X			50%	
	HP Laser Jet Printer	1	HP	17127FN		Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Digital Phone System	1	GTA			Purchased	Program Income	Guma Ginefli'e Center	X			100%	
KITCHEN #122													
	Microwave Oven	1	Oster			Purchased	Program Funds	Guma Ginefli'e Center	X			100%	
	Refrigerator	1	Maytag			Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Range	1	Magic Chef			Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Water Dispenser	1	Hot Line			Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Paper Towel Dispenser Wall Mount	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Soap Dispenser Wall Mount	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	

INVENTORY PREPARED BY: Derek T. T. 9/29/15
SIGNATURE AND DATE

M.A. Superior
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. P. 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: John A. Camacho
SIGNATURE AND DATE

Executive Director
POSITION TITLE

**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E**

**RECEIVED
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DIVISION OF
SENIOR CITIZENS

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New, F, P)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
LAUNDRY ROOM #201													
	Dryer	1	Kenmore	4747087		Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Washer	1	Kenmore	4432391		Purchased	Program Income	Guma Ginefli'e Center	X			100%	
BEAUTY/BARBER SHOP #202													
	Swivel Beauty Shop Chair Red	1				Purchased	Program Funds	Guma Ginefli'e Center	X			25%	
EXAM ROOM #203													
	Hospital Bed	1				Purchased	Program Funds	Guma Ginefli'e Center	X			100%	
	Wooden Office Table	1				Purchased	Program Funds	Guma Ginefli'e Center	X			100%	
	Mini Refrigerator	1	Haier			Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	AED Plus Machine	1	Zoll	X140668796		Purchased	Program Funds	Guma Ginefli'e Center	X				
	Portable Oxygen Tank W/Caddy	1				Purchased	Program Income	Guma Ginefli'e Center	X				
	Portable Oxygen Tank	2				Donated			X				

INVENTORY PREPARED BY Derek T. [Signature] 9/29/15
SIGNATURE AND DATE

N. A. supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Jubirn Perez 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: [Signature]
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E

RECEIVED
-DPHASS-

2015 OCT -7 PM 4: 52

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (f)	SENTI CONDITION (g) (New,)			% OF PROGRAM USE (j)	COMMENTS	
									N	F	P			
LOBBY RM # 301														
October, 2000	4 Tier Wooden Shelf	1				Purchased	Program Funds	Guma Ginefli' e Center		X			100%	
	Console Table	1				Purchased	Program Income	Guma Ginefli' e Center		X			100%	
	Wooden Chair	1				Purchased	Program Income	Guma Ginefli' e Center		X			100%	
ROOM #302 Arts/Craft														
October, 2000	White Wooden Dining Table	2				Purchased	Program Funds	Guma Ginefli' e Center		X			100%	
	White Wooden Dining Chairs	12				Purchased	Program Funds	Guma Ginefli' e Center		X			100%	
MECHANIC ROOM #303														
	Water Blaster	1				Purchased	Program Income	Guma Ginefli' e Center	X				50%	
PUBLIC RESTROOM #304														
February, 2011	Paper Towel Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli' e Center	X				100%	
	Soap Dipenser/Wall Type	1				Purchased	Program Income	Guma Ginefli' e Center	X				100%	
JANITOR STORAGE RM #305														
October, 2005	Mop Bucket W/Wringer	2				Purchased	Program Income	Guma Ginefli' e Center		X			100%	
	3 Tier Plastic Shelf	1				Purchased	Program Funds	Guma Ginefli' e Center		X			100%	
STAFF LOUNGE ROOM #306														
	Wooden Table	1				Purchased	Program Funds	Guma Ginefli' e Center		X			100%	
	Wooden Chair With Arm Rest	2				Purchased	Program Income	Guma Ginefli' e Center		X			100%	
	Wooden Bookshelf 5 Tier	2				Purchased	Program Income	Guma Ginefli' e Center		X			100%	
	Wooden Bookshelf 4 Tier	1				Purchased	Program Income	Guma Ginefli' e Center		X			100%	

INVENTORY PREPARED BY Dech Taha 9/29/15
SIGNATURE AND DATE

N.A. Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Perez 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: [Signature]
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E

RECEIVED
-DPH003-

2015 OCT -7 PM 4: 52

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New, SENIOR CENTER)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
CONTINUATION: ROOM #306													
	Wooden Shelf 3 Tier	1				Purchased	Program Income	Guma Ginefli'e Center			X	100%	
	Folding Chair	2				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
BATHROOM #307													
February, 2011	Paper Towel Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Soap Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
STORAGE ROOM #308													
October, 2000	4 Tier Plastic Shelf	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
BEDROOM #309													
October, 2000	Mechanical Hospital Bed	2				Purchased	Program Funds	Guma Ginefli'e Center	X			100%	
	Wooden Shelf	3				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
October, 2010	Side Chair With Arms	2				Purchased	Program Funds	Guma Ginefli'e Center	X			100%	
	3 Tier Metal Cart	1				Purchased	Program Funds	Guma Ginefli'e Center	X			100%	
	Staff Locker 18 Drawer	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
BATHROOM #310													
February, 2011	Paper Towel Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
	Soap Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli'e Center	X			100%	
STORAGE ROOM #311													
February, 2005	Shop Vac Floor Cleaner	1				Purchased	Program Funds	Guma Ginefli'e Center	X			50%	

INVENTORY PREPARED BY Derek T. Tj 9/29/15
SIGNATURE AND DATE

N. A. Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Perez 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Stefano A. Camacho Jr
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E

RECEIVED
-DPH&SS-

2015 OCT -7 PM 4: 52

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) New, SENIOR CENTER			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
STORAGE ROOM #311													
	Folding Table	1				Purchased	Program Funds	Guma Ginefli'e Center		X		100%	
	Vacuum Cleaner	1	Hoover			Purchased	Program Income	Guma Ginefli'e Center		X		100%	
	Folding Chair	1				Purchased	Program Funds	Guma Ginefli'e Center					
BEDROOM #312													
February, 2005	5 Tier Wood Shelf	2				Purchased	Program Income	Guma Ginefli'e Center		X		100%	
	Single Bed With Wood Frame	2				Purchased	Program Income	Guma Ginefli'e Center		X		100%	
	Wooden Chair Yellow	4				Purchased	Program Income	Guma Ginefli'e Center		X		100%	
	Folding Table White	1				Purchased	Program Income	Guma Ginefli'e Center		X		100%	
LOCKER ROOM #313													
October, 2000	Wheelchair Scale	1				Purchased	Program Funds	Guma Ginefli'e Center		X		50%	
STORAGE ROOM #314													
	Holiday Decorations in Plastic Containers	5											
PUBLIC RESTROOM #315													
June, 2011	Paper Towel Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli'e Center		X		100%	
	Soap Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli'e Center		X		100%	
ADMINISTRATIVE ROOM #316													
October, 2000	5 Drawer Metal Cabinet/Lock (High)	2				Purchased	Program Income	Guma Ginefli'e Center		X		100%	
	2 Drawer Low Metal Cabinet	1				Purchased	Program Income	Guma Ginefli'e Center		X		100%	

INVENTORY PREPARED BY *Derek Tait 9/28/15*
SIGNATURE AND DATE

N.A. Superior
POSITION TITLE

INVENTORY VERIFIED BY: *Julie M. Poy 9/29/15*
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: *Stu John Blum*
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E

RECEIVED
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2015 OCT -7 PM 4: 52

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/ LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New, Discard, Repaired)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
CONTINUATION: ROOM #316													
September, 2014	Computer	1	Dell 0085	130135-15		Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
	Folding Chairs	2				Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
February, 2005	5 Tier Wooden Bookshelve	3				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	3 Fold Wooden Divider	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Chair	1				Donated		Guma Ginefli' e Center		X		100%	
	HP Laser Fax/Scanner/Copier	1				Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
LIVING ROOM #316													
October, 2000	Television	1	Sony			Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
	VHS DVD	1	Magnavox	2037024		Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
February, 2011	Radio W Speakers	1	H-817DT	909038098		Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
February, 2005	Wooden Console Table/TV Stand	1				Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
	4 Tier Wooden Bookshelf	2				Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
	3 Seater Sofa Green	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	2 Seater Sofa Green	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Single Leather Side Chair	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
	Metal Locker For Staff	1				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
DINING ROOM #318													
	Metal Locker For Manamko's	3				Purchased	Program Income	Guma Ginefli' e Center		X		100%	
October, 2000	White Dining Table	4				Purchased	Program Funds	Guma Ginefli' e Center		X		100%	
	White Dining Chairs	10				Purchased	Program Funds	Guma Ginefli' e Center		X		100%	

INVENTORY PREPARED BY *Debra Tait 9/29/15*
SIGNATURE AND DATE

N.A. Sypersol
POSITION TITLE

INVENTORY VERIFIED BY: *Julie M. Perez 9/29/15*
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: *Rafael Comacho*
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE - GUMA GINEFLI'E

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2015 OCT -7 PM 4:53

Page 12 of 12

PROGRAM NAME: Adult Day Care Service
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 28, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR	PURCHASED/ LEASED WITH	LOCATION (h)	CONDITION (i) (New, F, P)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
KITCHEN ROOM #319													
February, 2011	Refrigerator	1	Amana	3833149		Purchased	Program Income	Guma Ginefli' e Center	X			100%	
	Refrigerator	1	Whirlpool	4773597		Purchased	Program Income	Guma Ginefli' e Center	X			100%	
	Hot/Cold Water Dispenser	1	Glacier Bay	218326		Purchased	Program Income	Guma Ginefli' e Center	X			100%	
	Paper Towel Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%	
	Soap Dispenser/Wall Type	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%	
	Range	1	Whirlpool	W15190198A		Purchased	Program Income	Guma Ginefli' e Center	X			50%	
	Microwave Oven	1	Proctor Silex	PS051208J02913		Purchased	Program Income	Guma Ginefli' e Center	X			50%	
	Rolling Metal Cart 2 Tier	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%	
WORKER'S STATION #320													
October, 2000	Computer	1	Acer	AL-1716F		Purchased	Program Income	Guma Ginefli' e Center	X			100%	
	Computer Printer	1	HP	MO21861		Purchased	Program Funds	Guma Ginefli' e Center	X			100%	
February, 2005	Wooden Corner Table	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%	
	Side Table	2				Purchased	Program Funds	Guma Ginefli' e Center	X			100%	
	Computer Table	1				Donated		Guma Ginefli' e Center	X			100%	
	Wooden Stools	4				Purchased	Program Income	Guma Ginefli' e Center	X			75%	
	Metal Filing Cabinet 5 Tier	1				Purchased	Program Income	Guma Ginefli' e Center	X			100%	

INVENTORY PREPARED BY Derek T. T. 9/29/15
SIGNATURE AND DATE

N/A supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. P. 9/29/15
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Michael A. Comacho
SIGNATURE AND DATE

Executive Director
POSITION TITLE

FY-2014 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

x INARAJAN (SOUTH)

PAGE 1 of 3

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2015 OCT -7 PM 4:56
SENIOR CITIZENS

PROGRAM NAME: Adult Day Care Program (S)
LOCATION: Inarajan
DATE OF INVENTORY REVIEW: September 30, 2015

LOCATION(a) AND ITEM DESCRIPTION (b)	QTY	MAKE/MODE L (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/ LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	ACQUIRED DATE (h)	CONDITION (i) (New, Fair, Poor)	% OF PROGRA M USE (j)	COMMENTS
KITCHEN										
Electric Range	1	GE	229C4644P004	\$519.00	CSS	CSS	4/1/2015	NEW	100%	
1.6cu ft. Microwave	1	Magic Chef	41930500406	\$149.00	CSS	CSS	4/1/2015	NEW	90%	
4 ft. Range cord	1	not available	not available	\$23.96	CSS	CSS	4/1/2015	NEW	100%	
30" Range Hood	1	Nutone	RL6200-H-C	\$54.98	CSS	CSS	11/1/2015	NEW	100%	
Kitchen Faucet	1	not available	not available	\$37.99	CSS	CSS	11/1/2015	NEW	100%	
Refrigerator	1	Whirlpool	VS43996305	\$1,149.00	CSS	CSS	4/1/2015	NEW	100%	
CONGREGATE AREA										
Hot and Cold Water Dispenser	1	Home Basix	14012245	\$138.00	CSS	CSS	1/1/2015	NEW	100%	
Electric Fan	4	Kenmore	12732600310	\$25.00	CSS	CSS	11/1/2014	FAIR	100%	PROVIDED BY CSS
Chairs	15	Blue	not available		CSS	CSS	11/1/2014	FAIR	100%	CSS/ ADC NORTH
Monitor(Supvsr)	1	Acer	MMLXTAA0025010C153R500	\$700.00	DSC	DSC	Dec-15	NEW	100%	
Hard drive Tower (Supvsr)	1	Dell	62FJ322							
Keyboard (Supvsr)	1	Dell	CN-06VWNX-71616-4BT-MUX-A00							
Mouse (Supvsr)	1	Dell	CN-011D3V-73826-4BL-02HO							
Printer(Supvsr)	1	HP	CNBRR86295	\$80.00	CSS	CSS	Nov-15	FAIR	100%	CSS
Desk (Supvsr)	1	not available	not available		CSS	CSS	Nov-15	FAIR	100%	PROVIDED BY CSS
OFFICE										
2 Drawer Cabinet	1	HDN	not available	\$100.00	CSS	CSS	Nov-15	FAIR	100%	PROVIDED BY CSS
Vtech Cordless Phone Set	1	Vtech	UY900870819	\$43.99	CSS	CSS	Nov-15	NEW	100%	
Hard drive Tower (PM)	1	Dell	4YFJ322	\$700.00	DSC	DSC	1-Feb-15	NEW	100%	
Mouse (PM)	1	Dell	CN-011D3V-73826-4BL02H7							
Monitor (PM)	1	Dell	MMLXTAA0025010C151R500							
Back-up Battery (PM)	1	Micro-ups	221205308971	\$50.00				POOR	0%	INOPERABLE / NOT CHARGING
HP Printer (PM)	1	LaserJetPRO	CNB8GBS747	\$170.00	CSS	CSS	1-Feb-15	NEW	100%	CSS
Desk (PM)	1	not available	not available		CSS	CSS	Nov-15	FAIR	100%	PROVIDED BY CSS
INSIDE STORAGE										
Single Bed	2	not available	not available	\$150.00	CSS	CSS	Nov-15	FAIR	5%	CSS/ADC NORTH
Black wheelchair	2	Invacare9000SL	not available	\$200.00	DSC		Nov-15	FAIR	20%	
BACK STORAGE										
Metal 2 door standing storage cabinet	1	not available	not available	\$200.00	CSS	CSS	Nov-15	FAIR	100%	PROVIDED BY CSS
Bucket with wringer	1	not available	not available	\$60.00	CSS	CSS	Jan-15	NEW	100%	
TV ROOM										
4 Drawer Cabinet	1	HDN	not available	\$150.00	CSS	CSS	Nov-15	FAIR	20%	PROVIDED BY CSS/UNABLE TO LOCK

INVENTORY PREPARED BY:

Vilma Mesa
SIGNATURE AND DATE

NA Supervisor
POSITION TITLE

INVENTORY VERIFIED BY:

Patty Cruz
SIGNATURE AND DATE
MRS. DIANA B. CALVO
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY:

EXECUTIVE DIRECTOR
POSITION TITLE

Service Provider:
Catholic Social Service
Non-Profit Organization

**FY 2015 Case Management Services
Program Disclosure**

Administered by:
Division of Senior Citizens
Department of Public Health and Social Services

No. of Months into Fiscal Year	12
Monthly Average of Expenditures:	\$52,471.24
Total Contract Award (Encumbrance):	\$647,543.63
Remaining Balance	\$17,888.74

Teresita Torres
Teresita Torres, Accountant
Catholic Social Service

11/12/15
Date

Diana B. Carr
Diana B. Carr, Executive Director
Catholic Social Service

11/12/15
Date

	October	November	December	January	February	March	April	May	June	July	August	September	YTD TOTAL	% of Tot	Budget Amount	Available Balance
ADMINISTRATION																
Salaries	1,825.78	1,825.78	1,825.78	1,825.78	1,825.78	1,825.78	1,825.78	1,825.78	1,825.78	1,825.78	1,825.78	1,825.78	21,909.36		21,909.36	0.00
FICA Taxes	139.67	139.67	139.67	139.67	139.67	139.67	139.67	139.67	139.67	139.67	139.67	139.67	1,678.04		1,678.07	0.00
Health & Welfare Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Administration Personnel Total	1,965.45	1,965.45	1,965.45	1,965.45	1,965.45	1,965.45	1,965.45	1,965.45	1,965.45	1,965.45	1,965.45	1,965.45	23,583.40		23,583.43	0.00
Administration Operations	1,758.15	1,758.15	1,758.15	1,758.15	1,758.15	1,758.15	1,758.15	1,758.15	1,758.15	1,758.15	1,758.15	1,758.15	21,097.80		21,097.80	0.00
Administration Sub	3,723.60	3,723.60	3,723.60	3,723.60	3,723.60	3,723.60	3,723.60	3,723.60	3,723.60	3,723.60	3,723.60	3,723.60	44,683.20	7.1%	44,683.23	0.00
PERSONNEL & BENEFITS (110/11)																
Salaries	32,023.00	27,714.25	31,014.25	29,837.88	27,033.63	27,289.25	25,885.25	26,342.00	28,895.50	27,620.25	23,361.00	24,708.50	331,642.76		362,440.00	30,797.24
FICA Taxes	2,449.77	2,120.14	2,372.60	2,267.25	2,068.07	2,087.59	1,980.18	2,015.96	2,203.58	2,128.25	1,787.14	1,890.05	25,370.58		27,726.68	2,356.08
Health & Welfare Benefits	11,079.12	9,579.66	10,683.18	10,212.81	9,304.29	9,274.14	8,695.29	8,940.48	10,082.16	10,769.58	9,036.96	8,575.64	117,273.28		125,424.00	8,144.72
Health & Welfare FICA	847.62	732.78	817.77	711.72	709.52	709.52	664.00	664.00	771.33	823.92	691.36	732.59	8,569.18		9,594.90	925.72
Operations Sub	46,399.51	40,146.83	44,893.80	42,999.27	39,117.71	39,360.50	37,225.93	37,992.44	41,862.57	41,542.00	34,878.48	36,904.78	483,221.80		492,231.27	9,009.47
Subtotal (110/11)	50,123.11	43,870.43	48,617.40	46,822.87	42,841.31	43,084.10	40,949.53	41,716.94	45,584.17	45,365.60	38,690.08	40,628.38	527,905.00	83.8%	536,914.50	9,009.50
TRAVEL (220)																
Local Travel	1,485.98	0.00	2,435.46	0.00	1,355.20	1,253.84	1,352.54	1,253.84	2,271.36	1,128.96	1,522.64	1,636.42	15,696.24		17,203.20	1,506.96
Sub Total (220)	1,485.98	0.00	2,435.46	0.00	1,355.20	1,253.84	1,352.54	1,253.84	2,271.36	1,128.96	1,522.64	1,636.42	15,696.24	2.3%	17,203.20	1,506.96
CONTRACTUAL (230)																
Equipment Maintenance	0.00	0.00	0.00	244.28	0.00	0.00	0.00	0.00	236.24	19.50	0.00	0.00	500.00		500.00	0.00
Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Building Rent	2,238.00	2,238.00	2,238.00	2,238.00	2,238.00	2,238.00	2,238.00	2,238.00	2,238.00	2,238.00	2,238.00	2,238.00	26,856.00		26,856.00	0.00
Staff Certification/Training	39.60	0.00	59.40	0.00	0.00	1,169.80	0.00	0.00	0.00	178.60	0.00	59.40	4,000.00		4,000.00	2,495.20
Drug Testing	0.00	0.00	0.00	118.80	0.00	0.00	79.20	0.00	0.00	0.00	19.80	0.00	217.80		560.00	342.20
Payroll Fee	74.67	74.67	74.67	74.67	74.67	65.14	64.21	0.00	65.08	65.08	65.08	67.59	795.47		896.00	100.53
Insurance	250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		1,500.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.02	0.00	0.00	2,980.00	3,335.02		5,980.00	2,644.98
Audit	0.00	1,059.00	1,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.00		2,117.00	0.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Workman's Compensation	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		2,000.00	0.00
Client Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal (230)	4,802.27	4,621.67	3,433.67	2,675.73	2,314.67	1,472.94	2,381.41	2,238.00	2,894.32	2,499.16	2,322.64	3,374.99	38,828.09	6.2%	44,409.00	5,580.91
SUPPLIES AND MATERIALS (240)																
Office Supplies	0.00	379.59	67.37	65.92	0.00	0.00	0.00	0.00	201.30	104.84	1,687.82	10,937.61	13,444.25		13,444.25	0.00
Household Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.68	2,797.68		2,797.68	0.00
Subtotal (240)	0.00	379.59	67.37	65.92	0.00	0.00	0.00	0.00	201.30	104.84	1,687.82	12,735.29	16,241.93	2.6%	16,241.93	0.00
EQUIPMENT (250) (under \$5,000)																
USB/External Drive File Cabinet/Shredder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,657.00	9,657.00		9,657.00	0.00
Subtotal (250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,657.00	9,657.00	1.5%	9,657.00	0.00
MISCELLANEOUS (290)																
Subtotal (290)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
UTILITIES (300)																
Power	815.00	815.00	815.00	815.00	815.00	815.00	815.00	572.56	815.00	815.00	617.35	584.74	9,451.95		9,780.00	328.05
Water	100.00	100.00	100.00	100.00	100.00	100.00	100.00	8.61	100.00	100.00	20.42	10.82	1,200.00		1,200.00	348.31
Telephone/Facsimile	463.00	463.00	463.00	463.00	463.00	463.00	463.00	463.00	463.00	463.00	282.41	38.58	4,467.99		5,556.00	1,088.01
Subtotal (300)	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,044.17	1,378.00	900.18	634.24	1,168.94	14,771.83	2.3%	16,536.00	1,764.17
CAPITAL OUTLAY (450) (above \$5,000)																
Printer/Pad Mini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,582.00	6,582.00		6,582.00	0.00
Subtotal (450)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,582.00	6,582.00	1.0%	6,582.00	0.00
SUB-TOTAL	57,589.36	50,249.69	55,928.30	50,742.57	47,887.18	49,168.88	46,061.48	46,253.05	52,331.15	49,894.54	44,767.62	79,826.11	629,679.89		647,543.63	17,888.74
DISALLOWED COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.99		0.00	(246.99)
IMPOSED PENALTY (.005%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
IMPOSED PENALTY (.01%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
ADMINISTRATIVE PENALTY	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00		0.00	(25.00)
WITHHOLDING PENALTY 10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
GRAND TOTAL	57,589.36	50,249.69	55,907.30	50,742.57	47,887.18	49,168.88	46,061.48	46,253.05	52,331.15	49,894.54	44,767.62	79,782.12	629,654.89	100.0%	647,543.63	17,888.74

Expenditure Breakdown:	Contract Amount:	Amount Expended:	Balance:
C12060045 - 5101B11730A1102230 (Carry-Over FY14)	\$4,680.96	(\$2,680.90)	\$0.00
C15060070 - 5100A151730GAD03130	\$547,478.18	(\$518,784.59)	\$16,693.59
C15060070 - 5101B151730A1102230	\$100,066.45	(\$90,189.40)	\$9,876.95
Total Contract Amount:	\$652,225.59		
(C12060045-C15060070)			

FY-2014 RELEASE OF CLAIMS STATEMENT

RECEIVED

Handwritten signature
NOV 04 2015

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: CASE MANAGEMENT SERVICES PROGRAM

CONTRACT No.: C120600585

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 120,845.08 lawful money of the United States of America and \$ 120,845.08 of which has been paid and \$ 0.00 of which is to be paid by the Government of Guam under the above mentioned contract, the undersigned Contractor does, and by the receipt of said sum shall, for itself, its successors and assigns, remise, release and forever discharge the Government of Guam, its officers, agents and employees of and from all liabilities, obligations and claims whatsoever in law and equity under or arising out of said contract.

IN WITNESS WHEREOF, this release has been executed this 23th day of October, 2015.

WITNESS:

TERESITA TORRES

PRINT NAME

Handwritten signature of Teresita Torres

SIGNATURE

CATHOLIC SOCIAL SERVICE

CONTRACTOR

Handwritten signature of Diana B. Calvo

BY: DIANA B. CALVO

TITLE: EXECUTIVE DIRECTOR

CERTIFICATE

I, TERESITA TORRES, certify that I am the ACCOUNTANT of the Corporation as Contractor in the foregoing release; that DIANA B. CALVO who signed said release on behalf of the Contractor was the EXECUTIVE DIRECTOR of the Corporation by authority of its governing body and is within the scope of its corporate powers.

Handwritten signature of Teresita Torres
TERESITA TORRES

NAME AND SIGNATURE

DATE: 10/23/15

**FY- 2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Case Mangement Services
LOCATION: 234 US ARMY JUAN C FEJERAN STREEET, BARRIGADA GUA
DATE OF INVENTORY REVIEW: 9/24/2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
10/1/14	Desktop Computer	1	Dell	52G9x12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Adelina Garrido	x			100%	
	*24" Monitor	1	HP	6CM4292KMH	\$ 215.00	Purchased	Program Lapse fund	CMS-Adelina Garrido	x			100%	
	*Keyboard	1	Dell	CN04G481716164TOKAEA00	Exclusive	Purchased	Program Lapse fund	CMS-Adelina Garrido	x			100%	
	*Mouse	1	Dell	CN011D3V7158134F11GR	Exclusive	Purchased	Program Lapse fund	CMS-Adelina Garrido	x			100%	
10/1/14	Desktop Computer	1	Dell	52G8X12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Patty Blas	x			100%	
	*24" Monitor	1	HP	6CM4292KCH	\$ 215.00	Purchased	Program Lapse fund	CMS-Patty Blas	x			100%	
	*Keyboard	1	Dell	CN04G481716144TOLK3A00	Exclusive	Purchased	Program Lapse fund	CMS-Patty Blas	x			100%	
	*Mouse	1	Dell	CN011D3V715814490A48	Exclusive	Purchased	Program Lapse fund	CMS-Patty Blas	x			100%	
10/1/14	Desktop Computer	1	Dell	52F8X12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Norma Bulatao	x			100%	
	*24" Monitor	1	HP	6CM4292KMJ	\$ 215.00	Purchased	Program Lapse fund	CMS-Norma Bulatao	x			100%	
	*Keyboard	1	Dell	CN04G48171616447OLO8A00	Exclusive	Purchased	Program Lapse fund	CMS-Norma Bulatao	x			100%	
	*Mouse	1	Dell	CN011D3V73826447072M	Exclusive	Purchased	Program Lapse fund	CMS-Norma Bulatao	x			100%	
10/1/14	Desktop Computer	1	Dell	5247X12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Zillafaith Tahabong	x			100%	
	*24" Monitor	1	HP	6CM4292K5V	\$ 215.00	Purchased	Program Lapse fund	CMS-Zillafaith Tahabong	x			100%	
	*Keyboard	1	Dell	CN04G4817161644TOKFPA00	Exclusive	Purchased	Program Lapse fund	CMS-Zillafaith Tahabong	x			100%	
	*Mouse	1	Dell	CN011D3V7158134F1CIT	Exclusive	Purchased	Program Lapse fund	CMS-Zillafaith Tahabong	x			100%	
10/1/14	Desktop Computer	1	Dell	5279X12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Benalyn Naputi	x			100%	
	*24" Monitor	1	HP	6CM4292KCH	\$ 215.00	Purchased	Program Lapse fund	CMS-Benalyn Naputi	x			100%	
	*Keyboard	1	Dell	CN04G4817161644TO69BA00	Exclusive	Purchased	Program Lapse fund	CMS-Benalyn Naputi	x			100%	
	*Mouse	1	Dell	CN011D3V73826447OEMM	Exclusive	Purchased	Program Lapse fund	CMS-Benalyn Naputi	x			100%	
10/1/14	Desktop Computer	1	Dell	CG89Y12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Joy Gabriel	x			100%	
	*24" Monitor	1	HP	6CM4292K3Q	\$ 215.00	Purchased	Program Lapse fund	CMS-Joy Gabriel	x			100%	DSC 2015 - CMS

**FY- 2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Case Mangement Services
LOCATION: 234 US ARMY JUAN C FEJERAN STREEET, BARRIGADA GUA
DATE OF INVENTORY REVIEW: 9/24/2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
	*Keyboard	1	Dell	CN04G4817161645DOAIFA00	Exclusive	Purchased	Program Lapse fund	CMS-Joy Gabriel	x			100%	
	*Mouse	1	Dell	CN011D3V7382641N049Q	Exclusive	Purchased	Program Lapse fund	CMS-Joy Gabriel	x			100%	
10/1/14	Desktop Computer	1	Dell	2Y13Y12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Ronalyn Magan	x			100%	
	*24" Monitor	1	HP	6CM4292KFR	\$ 215.00	Purchased	Program Lapse fund	CMS-Ronalyn Magan	x			100%	
	*Keyboard	1	Dell	CN04G4817161645DOA52A0	Exclusive	Purchased	Program Lapse fund	CMS-Ronalyn Magan	x			100%	
	*Mouse	1	Dell	CN011D3V7382641O02DJ	Exclusive	Purchased	Program Lapse fund	CMS-Ronalyn Magan	x			100%	
10/1/14	Desktop Computer	1	Dell	2Y52Y12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Robert Igalsemal	x			100%	
	*24" Monitor	1	HP	6CM4361CHK	\$ 215.00	Purchased	Program Lapse fund	CMS-Robert Igalsemal	x			100%	
	*Keyboard	1	Dell	CN04G4817161645DOAC4A00	Exclusive	Purchased	Program Lapse fund	CMS-Robert Igalsemal	x			100%	
	*Mouse	1	Dell	CN011D3V73826447076U	Exclusive	Purchased	Program Lapse fund	CMS-Robert Igalsemal	x			100%	
10/1/14	Desktop Computer	1	Dell	2Y80Y12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Joanna Naputi	x			100%	
	*24" Monitor	1	HP	6CM43619TF	\$ 215.00	Purchased	Program Lapse fund	CMS-Joanna Naputi	x			100%	
	*Keyboard	1	Dell	CN04G481716145D017NA00	Exclusive	Purchased	Program Lapse fund	CMS-Joanna Naputi	x			100%	
	*Mouse	1	Dell	CN011D3V7382643ROBTZ	Exclusive	Purchased	Program Lapse fund	CMS-Joanna Naputi	x			100%	
10/1/14	Desktop Computer	1	Dell	5269X12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Evangeline Escuadra	x			100%	
	*24" Monitor	1	HP	6CM4292KFT	\$ 215.00	Purchased	Program Lapse fund	CMS-Evangeline Escuadra	x			100%	
	*Keyboard	1	Dell	CN04G4817161644TOJNQA0	Exclusive	Purchased	Program Lapse fund	CMS-Evangeline Escuadra	x			100%	
	*Mouse	1	Dell	CN011D3V71581433OGHH	Exclusive	Purchased	Program Lapse fund	CMS-Evangeline Escuadra	x			100%	
10/1/14	Desktop Computer	1	Dell	52C9X12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Kyung Byun	x			100%	
	*24" Monitor	1	HP	6CM4292K5Y	\$ 215.00	Purchased	Program Lapse fund	CMS-Kyung Byun	x			100%	
	*Keyboard	1	Dell	CN04G4817161644TOKFKA0	Exclusive	Purchased	Program Lapse fund	CMS-Kyung Byun	x			100%	
	*Mouse	1	Dell	CB011D3V71581449OA32	Exclusive	Purchased	Program Lapse fund	CMS-Kyung Byun	x			100%	

**FY- 2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Case Mangement Services
LOCATION: 234 US ARMY JUAN C FEJERAN STREEET, BARRIGADA GUA
DATE OF INVENTORY REVIEW: 9/24/2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
10/1/14	Desktop Computer	1	Dell	5278X12	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Jenna Liwanag	x			100%	
	*24" Monitor	1	HP	6CM4292KGQ	\$ 215.00	Purchased	Program Lapse fund	CMS-Jenna Liwanag	x			100%	
	*Keyboard	1	Dell	CN04G4817161644TOLKFA0	Exclusive	Purchased	Program Lapse fund	CMS-Jenna Liwanag	x			100%	
	*Mouse	1	Dell	CN011D3V7382643Q0098	Exclusive	Purchased	Program Lapse fund	CMS-Jenna Liwanag	x			100%	
1/23/15	CPU-CSSCMS13	1	Vostro CPU	CXDB8V1	\$ 1,044.78	Purchased	Program Lapse fund	CMS-ICP Entry Use		x		100%	
	19" Monitor	1	Asus	C7LMQS080593	Exclusive	Purchased	Program Lapse fund	CMS-ICP Entry Use		x		100%	
	*Keyboard	1	Dell	CN05P02F715812610LLWA0	Exclusive	Purchased	Program Lapse fund	CMS-ICP Entry Use		x		100%	
	*Mouse	1	Dell	CN09RRC74475126704ZV	Exclusive	Purchased	Program Lapse fund	CMS-ICP Entry Use		x		100%	
2/25/15	Desktop Computer	1	Dell Intel	C6B1RR22	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Assistant Program Manager	x			100%	
	*24" Monitor	1	HP	6CM4292L1P	\$ 215.00	Purchased	Program Lapse fund	CMS-Assistant Program Manager	x			100%	
	*Keyboard	1	Dell	CNODJ4547158147COEBQAO	Exclusive	Purchased	Program Lapse fund	CMS-Assistant Program Manager	x			100%	
	*Mouse	1	Dell	CN09RRC748729481039L	Exclusive	Purchased	Program Lapse fund	CMS-Assistant Program Manager	x			100%	
2/26/15	Desktop Computer	1	Dell Intel	C839R22	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Ziola King	x			100%	
	*24" Monitor	1	HP	6CM4292L92	\$ 215.00	Purchased	Program Lapse fund	CMS-Ziola King	x			100%	
	*Keyboard	1	Dell	CNODJ54547158147COEFAFA	Exclusive	Purchased	Program Lapse fund	CMS-Ziola King	x			100%	
	*Mouse	1	Dell	CN09RRCR48729481039H	Exclusive	Purchased	Program Lapse fund	CMS-Ziola King	x			100%	
2/26/15	Desktop Computer	1	Dell Intel	C80BR22	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Father Joel Delos Reyes	x			100%	
	*24" Monitor	1	HP	6CM4292KfV	\$ 215.00	Purchased	Program Lapse fund	CMS-Father Joel Delos Reyes	x			100%	
	*Keyboard	1	Dell	CN ODJ4547158147BOADYA	Exclusive	Purchased	Program Lapse fund	CMS-Father Joel Delos Reyes	x			100%	
	*Mouse	1	Dell	CN 09RRC748729481039F	Exclusive	Purchased	Program Lapse fund	CMS-Father Joel Delos Reyes	x			100%	
2/26/15	Desktop Computer	1	Dell Intel	C7R2R22	\$ 1,095.00	Purchased	Program Lapse fund	CMS-Program Manager	x			100%	
	*24" Monitor	1	Acer	41600102943	\$ 215.00	Purchased	Program Lapse fund	CMS-Program Manager	x			100%	

**FY- 2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Case Mangement Services
 LOCATION: 234 US ARMY JUAN C FEJERAN STREEET, BARRIGADA GUA
 DATE OF INVENTORY REVIEW: 9/24/2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
	*Keyboard	1	Dell	CN ODJ4547158147BOADZA	Exclusive	Purchased	Program Lapse fund	CMS-Program Manager	x			100%	
	*Mouse	1	Dell	CN09RRC748729481039P	Exclusive	Purchased	Program Lapse fund	CMS-Program Manager	x			100%	
1/30/15	P1173 SVGA DLP Projector		Asus	MRJH51100A446002B08400	\$ 498.00	Purchased	Program Lapse fund	CMS	x			100%	
1/21/15	Touchscreen Laptop	1	HP Pavillon	HDY28001010	\$ 998.75	Purchased	Program Lapse fund	CMS	x			100%	
3/10/15	Multi Laser-Printer	1	Brother	U63088A4N656312	\$ 540.00	Purchased	Purchased with Progra	CMS	x			100%	
8/1/12	Multi Laser-Priner	1	Brother	U63088G2N177093	\$ 665.00	Purchased	Purchased with Progra	CMS	x			100%	
*****	*****	*****	*****	*****	*****	*****	*****	*****	***	***	***	*****	*****

SIGNATURE & DATE *[Signature]* 9-30-15
 INVENTORY PREPARED BY

 Program Aide
 POSITION TITLE

SIGNATURE & DATE *[Signature]* 09-30-15
 INVENTORY VERIFIED BY

 Acting Assistant Program Manager
 POSITION TITLE

SIGNATURE & DATE *[Signature]*
 INVENTORY CERTIFIED BY

 Executive Director
 POSITION TITLE

Service Provider:
Catholic Social Service
Non-Profit Organization

**FY 2015 Emergency Receiving Home
Program Disclosure**

Administered by:
Division of Senior Citizens
Department of Public Health and Social Services

RECEIVED
10/15/15

FY-2015 RELEASE OF CLAIMS STATEMENT

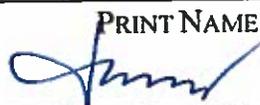
CONTRACT: CATHOLIC SOCIAL SERVICE
PROGRAM NAME: EMERGENCY RECEIVING HOME
CONTRACT NO.: P156A00052

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 447,909.12 lawful money of the United States of America and \$ 355,260.05 of which has been paid and \$ 59,211.73 of which is to be paid by the Government of Guam under the above mentioned contract, the undersigned Contractor does, and by the receipt of said sum shall, for itself, its successors and assigns, remise, release and forever discharge the Government of Guam, its officers, agents and employees of and from all liabilities, obligations and claims whatsoever in law and equity under or arising out of said contract.

IN WITNESS WHEREOF, this release has been executed this
15th day of October, 2015.

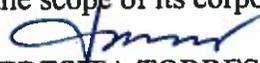
WITNESS:

TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
Diana B. Calvo
BY: DIANA B. CALVO
TITLE: EXECUTIVE DIRECTOR

CERTIFICATE

I, TERESITA TORRES, certify that I am the ACCOUNTANT of the Corporation as Contractor in the foregoing release; that DIANA B. CALVO who signed said release on behalf of the Contractor was the EXECUTIVE DIRECTOR of the Corporation by authority of its governing body and is within the scope of its corporate powers.


TERESITA TORRES

NAME AND SIGNATURE

DATE: 10/15/15

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**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
 CATHOLIC SOCIAL SERVICE**

SEP 30 2015

PROGRAM NAME: Emergency Receiving Home (ERH)
LOCATION: 108 N. Comm. Charfauros Ct. Agat, Guam
DATE OF INVENTORY REVIEW: September 29, 2015

PAGE 02 of 05

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/ LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
2011	Microwave oven	1	Magic Chef	227933900487	?	Purchased	DSC	ERH		X		100%	
2005	Gas barbecue station with wheels	1	Sunshine CM 4000	Not seen on 08/09/2013 as per Act.PM (dmg)	289	Purchased	DSC	ERH	X			100%	Cost-U-Less
2005	Hot & cold water dispenser	2	Royal Sovereign RWDC-281S	1-not working	189.99	Purchased	DSC	ERH		X		100%	Cost-U-Less Needs Survey
2005	Vacuum Upright	1	Hoover U 5154-900	Not seen on 9/29/15	180	Purchased	DSC	ERH		X		100%	New Emporium (not working) Town House
2005	3-Twin size wooden (bed frame) with 3 mattress)	3	Lynden		169	Purchased	DSC	ERH		X		100%	Town House
2005	5 Drawer Dresser	6	Tucker	Knobs damaged	350	Purchased	DSC	ERH		X		100%	Town House
2005	Nightstand	4	Tucker	1-damaged	99	Purchased	DSC	ERH		X		100%	Town House (4 missing)
2005	Entertainment center	1	Mission		369	Purchased	DSC	ERH		X		100%	Town House
2005	Electric range	1	Admiral #AER-1110	Frnt R. Burner dmg.	299	Purchased	DSC	ERH			X	100%	Town House Needs Survey
2005	Console table	1	Genesis		129	Purchased	DSC	ERH		X		100%	Town House
2005	Bath & shower chair	2	30400-04		69.10	Purchased	DSC	ERH		X		100%	Isla Home Infusions
2005	Over bed tables	4	IC-6418		185	Purchased	DSC	ERH		X		100%	Isla Home Infusions
2005	Trash cans small	20	Brown		3.69	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Alarm clock	10	Sentry CL 939	C2020YC (7 left)	8.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Steam & dry iron	1	Black & Decker F363		19.95	Purchased	DSC	ERH		X		100%	New Emporium
2005	5-Speed hand mixer	1	Rival MIX650W		19.95	Purchased	DSC	ERH		X		100%	New Emporium
2005	Dial Weight Scale	1	Health-O-Meter HAB117-01	Not working	69.95	Purchased	DSC	ERH		X		100%	New Emporium
2005	16-Speed blender	1	Oster 6643-900		39.95	Purchased	DSC	ERH		X		100%	New Emporium
2005	12-Cup coffee maker	1	Proctor-Silex 46801		24.95	Purchased	DSC	ERH		X		100%	New Emporium
2005	10-Cup rice cooker	1	Sanyo EC-510	Replaced-by donation	69.95	Purchased	DSC	ERH		X		100%	New Emporium
2005	16 pc. Baking set with measuring cups	1	Progressive PBS-16		14.39	Purchased	DSC	ERH		X		100%	Ace
2005	10" Spatula	1	Rubbermaid 1901-97		1.69	Purchased	DSC	ERH		X		100%	Ace
2005	Can/bottle opener	1	Ekco 08540	Damaged-DISPOSED	1.39	Purchased	DSC	ERH		X		100%	Ace
2005	Roll table cloth vinyl	28 yd.	Lace Wreath	Not seen on 9/29/15	6.99	Purchased	DSC	ERH		X		100%	Ace
2005	Dish rack drainer	1	Rubbermaid 6008		9.95	Purchased	DSC	ERH		X		100%	Ace
2005	Electric can opener	1	Proctor-Silex 75210	C2020YC	19.95	Purchased	DSC	ERH		X		100%	New Emporium
2005	Cooking timer	1	Lux & Sunbeam	Not seen on 9/29/15	8.95	Purchased	DSC	ERH		X		100%	Ace
2005	Storage containers 40 gal.	2	Rubbermaid	Not seen 08/09/2013	21.89	Purchased	DSC	ERH		X		100%	Ace

**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Emergency Receiving Home (ERH)
LOCATION: 108 N. Comm. Charfauros Ct. Agat, Guam
DATE OF INVENTORY REVIEW: September 29, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/ LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
2005	Kitchen utensil organizer	1	Copco		8.49	Purchased	DSC	ERH		X		100%	Ace
2005	Bed pans	12	Vollrath		1.09	Purchased	DSC	ERH		X		100%	Med Pharm
2005	Utility shelf storage	1	VL430		16.07	Purchased	DSC	ERH		X		100%	Bensons
2005	Toilet bowl brushes	3	CNJ509001	Damage disposed	1.95	Purchased	DSC	ERH		X		100%	Sunny Cash & Carry
2005	Clock large face	1	Advance 8006	Not seen 8/09/13	2.81	Purchased	DSC	ERH		X		100%	Bensons
2005	Ironing Board	1	Homz		19.99	Purchased	DSC	ERH		X		100%	Bensons
2005	Garden tool organizer	1	8ft. Galvanized steel	Not seen 8/09/13	11.55	Purchased	DSC	ERH		X		100%	Ace
2005	Small gardening tools	1	Ace 7115587	Not seen 8/09/13	18.29	Purchased	DSC	ERH		X		100%	Ace
2005	Water can plastic	1	Duraco AW21 CBLT	Not seen 9/29/15	4.89	Purchased	DSC	ERH		X		100%	Ace
2005	Wet & dry vacuum	1	Shop Vac 3150		49.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Iron	1	Toastmaster 3302		10.99	Purchased	DSC	ERH		X		100%	Ace
2005	Shovel round point	1	Falcon 73630		8.99	Purchased	DSC	ERH		X		100%	Bensons
2005	Barbeque tools 3 pc.	1	Keanall KA449	Not seen 08/19/13	7.27	Purchased	DSC	ERH		X		100%	Bensons
2005	Garden Hose	2	Swan CG3475		24.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Garden gloves	4	Jersey 'N More 7791		2.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Rake	1	Union Tools 64582		9.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Buckets	2	Sterilite 1121		3.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Broom	2	Quickie 745		6.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Rice dispenser 22Lb.	1	Aroma ARD-125		49.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Trash cans 32 gal. with lid	3	Contico 3220tpny		15.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Folding chairs	18	Cosco 14-885		23.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Can opener manual ergonomic	1	Trudeau		9.95	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Standard cooking set 7 pc.	1	Metro 18/10	Not seen 9/29/15	24.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Tongs heavy-duty utility 4 pc. set	6	Polar Ware T1900H		12.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Dish set service for 4 16 pc.	3	Gibson Stoneware		11.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	All purpose utility cart	1	18304		59.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Hand Towels 6/pk	5	16"x 27"	Not seen 9/29/2015	8.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Kitchen Towels	6	Printed Velour		2.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Kitchen Set Towel Potholder	2	RN22195		4.99	Purchased	DSC	ERH		X		100%	Cost-U-Less
2005	Laundry Basket	3	Sterelite 1215		6.99	Purchased	DSC	ERH		X		100%	Cost-U-Less

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**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
 CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Emergency Receiving Home (ERH)
LOCATION: 108 N. Comm. Charfauros Ct. Agat, Guam
DATE OF INVENTORY REVIEW: September 29, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (d)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
2005	Hamper with lid	3	Sterelite		8.99	Purchased	DSC	ERH		X		100%	Cost-U- Less
2005	Shower Curtain 70"x 72"	5	9003		5.99	Purchased	DSC	ERH		X		100%	Cost- U- Less
2005	Bath Mats non skid	4	Classic # 48	Not seen 9/29/2015	4.99	Purchased	DSC	ERH		X		100%	Cost- U- Less
2005	Rags	1			11.99	Purchased	DSC	ERH		X		100%	Cost-U- Less
2005	Hammer	1	Olympia 16	Not seen	5.99	Purchased	DSC	ERH		X		100%	Cost- U- Less
2005	Vinyl mattress covers 80" x 36" x 6	30	Graco 3862-1		6.99	Purchased	DSC	ERH		X		100%	Med-Pham
2005	Manual crank hospital bed with 3 mattress.	3	Invacare	RM. #12&3	1100	Purchased	DSC	ERH		X		100%	Health Care Specialties
2005	32" Flat screen TV	1	Sony 32FS320	SO/4017028-8	899	Purchased	DSC	ERH		X		100%	Micropac
2005	7 pc. Dinette set	2	Mocha		501	Purchased	DSC	ERH		X		100%	Town House
2005	11 pc. Living room set	1	Morocco	1 end table -damage	3931	Purchased	DSC	ERH			X	100%	Town House
2005	Office desk	2	Genesis		574	Purchased	DSC	ERH		X		100%	Town House
10/06/2009	Refrigerator	1	GE	HIS200748		Purchased	DSC	ERH	X			100%	
2005	Counter high table with 8 chairs	1	Home elegance		1099	Purchased	DSC	ERH		X		100%	Town House
1/1/2003	CPU & Monitor Microsoft Windows XP		QEM	0043-491-472-120		Purchased	Program Funds	ERH		X		100%	Not working
1/1/2003	Printer	1	Epson Stylus C2	EJSY095960-Not working		Purchased	Program Funds	ERH		X		100%	Not working
3/19/2004	CPU Celeron 2.4 GHz	1	128K 400MHZ BOX	Not seen		Purchased	Program Funds	ERH		X		100%	Not working
3/31/2004	Camera	1	Nikon F55D-35mm SLR			Purchased	Program Funds	ERH		X		100%	
9/29/2005	Canon Image Class	1	MF5770	KLW0286		Purchased	Program Funds	ERH			x	100%	
6/6/11	Electronic battleship game	1				Donated	DSC	ERH		X		100 %	
6/6/11	Checker set, wood	1		Not seen on 9/29/15		Donated	DSC	ERH		X		100 %	
6/6/11	Rubber Stress ball, red	2		Not seen on 9/29/15		Donated	DSC	ERH		X		100 %	
6/6/11	Plates, 3 compartment, plastic	2				Donated	DSC	ERH		X		100 %	
6/6/11	8 oz no-spill cups, plastic	2				Donated	DSC	ERH		X		100 %	
6/6/11	Transparent mug with sprout	1		Not seen on 9/29/15		Donated	DSC	ERH		X		100 %	
6/6/11	Right handed fork—comfort grip	2				Donated	DSC	ERH		X		100 %	

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6/6/11	Left handed fork—comfort grip	2		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
6/6/11	Weighted fork	2		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
6/6/11	Weighted knife	1		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
6/6/11	Relaxation mask	1		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
6/6/11	Exercise mat, foldable	1		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
6/6/11	Arthritis mug	2		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
6/6/11	Weighted soup spoon	1		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
6/6/11	Weighted tea spoon	1		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
6/6/11	Left handed spoons	2				Donated	DSC	ERH	X		100 %	
6/6/11	Right handed spoons	2				Donated	DSC	ERH	X		100 %	
6/6/11	Swivel-type spoons	2		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
6/6/11	Swivel-type knife	1		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
7/26/13	Lift with gurney	1		Not seen on 9/29/15		Donated	DSC	ERH	X		100 %	
9/9/15	Clean up kit	10				Donated	DSC	ERH	X		100 %	
9/9/15	Comfort kit	20				Donated	DSC	ERH	X		100 %	
9/9/15	Tarp	4				Donated	DSC	ERH	X		100 %	
9/9/15	Double Burner	3				Donated	DSC	ERH	X		100 %	
9/9/15	Single Burner	6				Donated	DSC	ERH	X		100 %	
9/9/15	Flash light	24				Donated	DSC	ERH	X		100 %	
9/9/15	Blanket	20				Donated	DSC	ERH	X		100 %	

12-09-2014	GE Electric Stove 4 Burner	1	Electric Range	JB250DFWW-ELECRANGE		\$519.00	Program Funds	ERH	XX		100 %	Home Depot Pick-up by Ray Aromin ERH PM
1-16-15	Water Dispencer	1	Glacier Bay	Serial no. 04140713175		\$147.00	CSS Funds	ERH	xx		100%	Cost U Less
04-21-15	Ladder 300 Lbs	1	12ft. FG step pia	Serial no. 1710-442101		297	Contract funds	ERH	x		100	Home Depot

INVENTORY PREPARED BY: RAY A. AROMIN 09/29/2015
 SIGNATURE AND DATE

PROGRAM MANAGER
 POSITION TITLE

INVENTORY VERIFIED BY: VASUJISA TAKESHI 09/29/2015
 SIGNATURE AND DATE

SHELTER WORKER
 POSITION TITLE

INVENTORY CERTIFIED BY: DIANA B. CALVO 09/29/2015
 SIGNATURE AND DATE

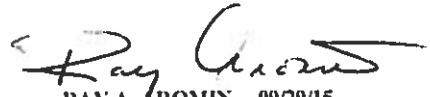
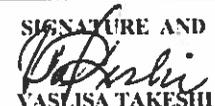
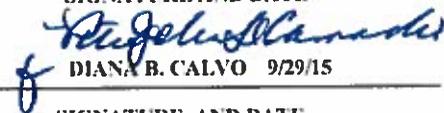
EXECUTIVE DIRECTOR, CSS
 POSITION TITLE

**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

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PROGRAM NAME: Emergency Receiving Home (ERH)
LOCATION: 108 N. Comm. Charfauros Ct. Agat, Guam
DATE OF INVENTORY REVIEW: September 25, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/ LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
2014	Nissan Quest 2015	1	Nissan		933.00/monthly	Leased	Program Funds	ERH	x			100%	3 year lease 11/17/14 to 11/17/17

INVENTORY PREPARED BY:	 RAY A. AROMIN 09/29/15 SIGNATURE AND DATE	Program Manager POSITION TITLE
INVENTORY VERIFIED BY:	 YASLIISA TAKESHI 09/29/15 SIGNATURE AND DATE	Shelter Worker POSITION TITLE
INVENTORY CERTIFIED BY:	 DIANA B. CALVO 9/29/15 SIGNATURE AND DATE	Executive Director, CSS POSITION TITLE

Service Provider:
Catholic Social Service
Non-Profit Organization

**FY 2015 In-Home Services
Program Disclosure**

Administered by:
Division of Senior Citizens
Department of Public Health and Social Services

Teresita Torres
Teresita Torres, Accountant
Catholic Social Service

11/12/15
Date

Dana B. Clark
Dana B. Clark, Executive Director
Catholic Social Service

11/12/15
Date

No. of Months into Fiscal Year	12
Monthly Average of Expenditures:	\$107,868.27
Total Contract Award (Encumbrance):	\$1,329,276.99
Remaining Balance:	\$34,857.38
Total Contract Award: Negotiated	\$1,329,276.99
Balance Due	\$0.00

	October	November	December	January	February	March	April	May	June	July	August	September	YTD TOTAL	% of Tot	Budget Amount	Available Balance
ADMINISTRATION																
Salaries	2,510.45	2,510.45	2,510.45	3,273.63	3,273.63	3,273.63	3,273.63	3,273.63	3,273.63	3,273.63	3,273.63	3,273.63	36,993.96		36,993.96	0.00
FICA Taxes	192.05	192.05	192.05	250.43	250.43	250.43	250.43	250.43	250.43	250.43	250.43	250.43	2,830.01		2,830.01	0.00
Health & Welfare Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Administration Personnel Total	2,702.50	2,702.50	2,702.50	3,524.06	3,524.06	3,524.06	3,524.06	3,524.06	3,524.06	3,524.06	3,524.06	3,523.99	39,823.97		39,823.97	0.00
Administration Operations	1,997.35	1,997.35	1,997.35	2,604.54	2,604.54	2,604.54	2,604.54	2,604.54	2,604.54	2,604.54	2,604.54	2,604.54	29,432.91		29,432.95	0.04
Administration Sub	4,699.85	4,699.85	4,699.85	6,128.60	6,128.60	6,128.60	6,128.60	6,128.60	6,128.60	6,128.60	6,128.60	6,128.53	69,256.88	5.4%	69,256.92	0.04
PERSONNEL & BENEFITS (110111)																
Salaries	52,710.79	47,096.77	53,774.59	59,824.28	59,453.02	64,537.16	65,996.48	62,924.64	65,571.52	63,816.06	65,223.67	68,220.48	726,149.14		758,615.50	32,466.36
FICA Taxes	4,032.33	3,602.07	4,113.68	4,348.99	4,543.89	4,937.01	5,048.65	4,813.70	5,016.12	4,881.83	4,969.62	5,218.84	55,549.73		58,034.17	2,484.44
Health & Welfare Benefits	20,361.30	18,045.78	20,602.50	21,643.68	22,643.69	24,542.10	25,129.02	23,959.20	24,968.16	24,192.36	24,686.82	25,828.50	276,596.10		289,729.46	13,133.36
Health & Welfare FICA	1,557.61	1,380.40	1,576.07	1,655.74	1,732.51	1,877.50	1,922.39	1,832.96	1,905.16	1,850.67	1,888.58	1,975.89	21,159.48		22,164.19	1,004.71
Operations Sub	78,662.83	70,114.52	80,666.84	84,470.89	88,393.19	94,893.77	94,893.77	93,530.50	97,452.96	94,740.82	96,788.89	101,243.71	1,079,454.45		1,091,518.32	12,064.07
Subtotal (110111)	83,361.88	74,814.37	84,766.69	90,599.29	94,521.70	102,022.37	104,225.12	99,826.10	103,581.58	100,869.52	102,917.49	107,372.24	1,148,711.33	88.7%	1,160,773.44	12,064.11
TRAVEL (220)																
Local Travel	3,416.92	0.00	6,182.85	0.00	4,105.36	4,716.61	4,550.12	4,456.98	4,704.58	4,473.16	4,974.44	5,134.64	46,755.64		50,468.00	3,712.36
Sub Total (220)	3,416.92	0.00	6,182.85	0.00	4,105.36	4,716.61	4,550.12	4,456.98	4,704.58	4,473.16	4,974.44	5,134.64	46,755.64	3.8%	50,468.00	3,712.36
CONTRACTUAL (230)																
Equipment Maintenance	89.48	0.00	197.32	0.00	216.22	114.28	0.00	0.00	0.00	0.00	0.00	0.00	614.28		614.28	0.00
Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Building Rent	2,364.00	2,364.00	2,364.00	0.00	4,728.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	28,368.00		28,368.00	0.00
Staff Certification/Training	359.40	79.20	259.80	0.00	2,019.60	389.40	206.50	181.10	998.00	1,628.20	39.50	1,083.60	8,710.00		8,710.00	1,427.20
Drug Testing	0.00	0.00	0.00	217.80	19.80	39.50	0.00	0.00	0.00	0.00	0.00	0.00	277.20		1,505.00	1,227.80
Payroll Fee	163.33	163.33	163.33	213.11	43.78	89.57	88.30	135.62	104.52	104.52	104.52	90.11	1,530.04		2,408.00	877.96
Insurance	580.00	2,897.31	0.00	0.00	794.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,272.12		4,272.12	0.00
Printing	0.00	0.00	285.60	0.00	0.00	1,505.00	0.00	0.00	40.40	0.00	0.00	0.00	1,831.00		1,842.85	11.85
Audit	0.00	1,488.00	1,487.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655.00		3,655.00	0.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Workman's Compensation	3,500.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00		4,300.00	0.00
Client Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal (230)	7,893.19	6,991.44	4,757.05	438.91	9,308.21	4,501.85	2,699.28	2,748.72	3,504.52	4,096.72	2,988.12	3,537.71	52,130.44	4.0%	55,873.25	3,742.81
SUPPLIES AND MATERIALS (240)																
Office Supplies	0.00	81.12	87.27	0.00	1,506.52	449.40	0.00	0.00	550.17	0.43	0.00	4,938.80	7,612.71		7,612.71	0.00
Household Supplies/Uniforms	0.00	0.00	0.00	1,520.64	157.69	5,225.36	760.50	39.00	0.00	3.69	1,849.33	18,289.78	27,855.99		27,855.99	0.00
Subtotal (240)	0.00	81.12	87.27	1,520.64	1,673.21	5,674.76	760.50	39.00	550.17	4.12	1,849.33	23,228.58	35,468.70	2.7%	35,468.79	0.00
EQUIPMENT (250) (under \$5,000)																
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479.00	4,479.00		4,479.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00		1,026.00	0.00
Subtotal (250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.00	5,505.00	0.4%	5,505.00	0.00
MISCELLANEOUS (290)																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal (290)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
UTILITIES (240)																
Power	741.00	740.00	741.00	1,517.11	226.03	410.35	603.67	609.84	780.16	644.09	619.15	684.99	8,437.39		10,934.25	2,496.86
Water	108.33	108.33	108.33	100.00	108.00	100.00	114.42	7.74	108.00	94.84	6.46	7.82	871.27		1,300.00	428.73
Telephone	175.00	175.00	175.00	175.00	908.33	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,833.33		4,200.00	1,366.67
One-Time Installation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		500.00	500.00
Subtotal (360)	1,024.33	1,023.33	1,024.33	1,792.11	1,242.36	685.35	798.09	792.58	1,643.16	913.93	802.61	1,067.81	12,207.99	6.9%	16,934.25	4,726.26
CAPITAL OUTLAY (450) (above \$5,000)																
Personal Computer/Printer/Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.00	1,524.95	4,391.95		4,449.95	58.00
Subtotal (450)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.00	1,524.95	4,391.95	0.3%	4,449.95	58.00
SUB-TOTAL	94,896.32	83,752.76	96,818.19	94,342.95	110,850.84	117,600.94	112,985.03	107,728.38	113,384.37	110,357.45	115,918.99	147,370.93	1,306,087.99		1,329,276.99	23,268.96
DISALLOWED COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
IMPOSED PENALTY (.005%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
IMPOSED PENALTY (.01%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
ADMINISTRATIVE PENALTY	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	25.00
WITHHOLDING PENALTY 10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
C12060606	(10,728.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,728.84)		0.00	10,728.84
GRAND TOTAL	84,175.48	82,910.66	96,818.19	94,317.95	110,850.84	117,600.94	112,985.03	107,728.38	113,384.37	110,357.45	115,918.99	147,370.93	1,294,419.21	100.0%	1,329,276.99	34,857.38

Expenditure Breakdown:	Contract Amount:	Amount Expended:	Balance:
C12060606 - 5101B141730MA102230 (Carry-Over FY14)	\$10,728.84	(\$10,728.84)	\$0.00
C15060060 - 5100A151730GA03230	\$852,563.51	(\$852,563.51)	\$0.00
C15060060 - 5101B151730MA102230	\$97,873.14	(\$97,873.14)	\$0.00
C15060061 - 5100C151730GA011230	\$278,839.94	(\$243,982.56	

FY-2015 RELEASE OF CLAIMS STATEMENT

#25
Ann

2015 NOV 12 PM 1:57

CONTRACT: CATHOLIC SOCIAL SERVICE
PROGRAM NAME: IN-HOME SERVICES
CONTRACT No.: C120600606

SMITH CITIZENS

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 10,720.84 lawful money of the United States of America and \$ 10,720.84 of which has been paid and \$ 0 of which is to be paid by the Government of Guam under the above mentioned contract, the undersigned Contractor does, and by the receipt of said sum shall, for itself, its successors and assigns, remise, release and forever discharge the Government of Guam, its officers, agents and employees of and from all liabilities, obligations and claims whatsoever in law and equity under or arising out of said contract.

IN WITNESS WHEREOF, this release has been executed this 12th day of November, 2015.

WITNESS:

TERESITA TORRES
PRINT NAME
[Signature]
SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
Diana B. Calvo
BY: DIANA B. CALVO
TITLE: EXECUTIVE DIRECTOR

CERTIFICATE

I, TERESITA TORRES, certify that I am the ACCOUNTANT of the Corporation as Contractor in the foregoing release; that DIANA B. CALVO who signed said release on behalf of the Contractor was the EXECUTIVE DIRECTOR of the Corporation by authority of its governing body and is within the scope of its corporate powers.

[Signature]
TERESITA TORRES

NAME AND SIGNATURE

DATE: 11/12/15

FY-2015 RELEASE OF CLAIMS STATEMENT

#216
from

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: IN-HOME SERVICES

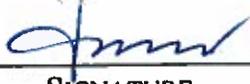
CONTRACT No.: C150600060 ACCT#5100A151730GA003230

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 952,563.51 lawful money of the United States of America and \$ 952,563.51 of which has been paid and \$ 0 of which is to be paid by the Government of Guam under the above mentioned contract, the undersigned Contractor does, and by the receipt of said sum shall, for itself, its successors and assigns, remise, release and forever discharge the Government of Guam, its officers, agents and employees of and from all liabilities, obligations and claims whatsoever in law and equity under or arising out of said contract.

IN WITNESS WHEREOF, this release has been executed this
12th day of November, 2015.

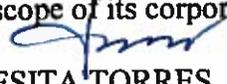
WITNESS:

TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
Diana B. Calvo
By: DIANA B. CALVO
TITLE: EXECUTIVE DIRECTOR

CERTIFICATE

I, TERESITA TORRES, certify that I am the ACCOUNTANT of the Corporation as Contractor in the foregoing release; that DIANA B. CALVO who signed said release on behalf of the Contractor was the EXECUTIVE DIRECTOR of the Corporation by authority of its governing body and is within the scope of its corporate powers.


TERESITA TORRES
NAME AND SIGNATURE

DATE: 11/12/15

FY-2015 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: IN-HOME SERVICES

CONTRACT NO.: C150600060 ACCT#5101B151730MA102230

#217
Am

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 97,873.14 lawful money of the United States of America and \$ 37,554.41 of which has been paid and \$ 60,318.73 of which is to be paid by the Government of Guam under the above mentioned contract, the undersigned Contractor does, and by the receipt of said sum shall, for itself, its successors and assigns, remise, release and forever discharge the Government of Guam, its officers, agents and employees of and from all liabilities, obligations and claims whatsoever in law and equity under or arising out of said contract.

IN WITNESS WHEREOF, this release has been executed this
12th day of November, 2015.

WITNESS:

TERESITA TORRES
PRINT NAME
[Signature]
SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
Diana B. Calvo
BY: DIANA B. CALVO
TITLE: EXECUTIVE DIRECTOR

CERTIFICATE

I, TERESITA TORRES, certify that I am the ACCOUNTANT of the Corporation as Contractor in the foregoing release; that DIANA B. CALVO who signed said release on behalf of the Contractor was the EXECUTIVE DIRECTOR of the Corporation by authority of its governing body and is within the scope of its corporate powers.

[Signature]
TERESITA TORRES
NAME AND SIGNATURE

DATE: 11/12/15

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE

#102

REVISED OCTOBER 20, 2015

MS

PROGRAM NAME: IN-HOME SERVICES
LOCATION: 2nd Floor Catholic Social Service Bldg.
DATE OF INVENTORY REVIEW: Sept 17, 2015

PAGE 1 of 3

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASE D LEASED OR DONATED (f)	PURCHASED / LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
9/30/2005	printer	1	Hp laser jet 1320	CNLJX71054	\$514.75	Purchased	Program Funds	In-Home	x			100%	
9/28/2007	Computer System	1	Dual Core P4	7G628301216	\$1,431.75	Purchased	Program Funds	In-Home			x	0%	To be surveyed to DSC
9/28/2007	Computer System	1	Dual Core P4	7G628202904	\$1,431.75	Purchased	Program Funds	In-Home			x	0%	To be surveyed to DSC
9/28/2007	Printer	1	HP Laser jet 1020	N/A	\$299.95	Purchased	Program Funds	In-Home			x	0%	To be surveyed to DSC
9/30/2008	Computer system	1	Asus Phenom	94LMIZ008536	\$1,080.28	Purchased	Program Funds	In-Home	x			100%	
11/13/2008	Uniforms	60 pcs	N/A	N/A	\$3,278.00	Purchased	Program Funds	In-Home	x			100%	Uniform Distributed
9/24/2009	Digital Camera	1	Olympus Stylus 550	N/A	\$284.95	Purchased	Program Funds	In-Home	x			100%	received 3/12/2010
9/27/2010	Printer	1	HP Laser Jet M1212nf	CIND8B9P19C	\$369.00	Purchased	Program Funds	In-Home	x			100%	received 5/16/2011
9/27/2010	Digital Voice Recorder	1	Sony Digital Voice Recorder	ICDBX800	\$89.95	Purchased	Program Funds	In-Home	x			100%	Received on 5/3/2011
5/31/2012	Cordless caller 3 Handsets	1	Uniden Phone	D1760-3	\$49.99	Purchased	Program Funds	In-Home			x	0%	To be surveyed to DSC
9/16/2012	Shredder	1	Swingline Stack & Shred	EX100-07	\$499.10	Purchased	Program Funds	In-Home			x	0%	To be surveyed to DSC
9/16/2012	Manual Binding Machine C340	1	CombBind C340	PH7709000 WJ03367P	\$699.00	Purchased	Program Funds	In-Home	x			100%	Received 4/25/2013
10/5/2012	HP ProBook Laptop	1	HP ProBook 528655	CNU2081JH8	\$834.95	Purchased	Program Funds	In-Home	x			100%	Received 10/23/12
1/30/2013	12" Swingline Classic Cut Pro Guillotine	1	9118	P121511 Patent # D409651	\$67.46	Purchased	Program Funds	In-Home	x			100%	Received 2/6/2013
8/21/2013	Acer computer system	1	Acer 20"	3390651142	\$999.00	Purchased	Program Funds	In-Home	x			100%	Received 08/21/2014
9/22/2013	Printer	1	Konica Minolta	AOHE012024816	\$489.75	Purchased	Program Funds	In-Home			x	0%	To be surveyed to DSC

INVENTORY PREPARED BY: *Sara Toves* 10/20/15 Nurse Assistant Supervisor
SIGNATURE AND DATE POSITION TITLE

INVENTORY VERIFIED BY: *Mary E.C. Camacho* 10/20/15 Program Manager
SIGNATURE AND DATE POSITION TITLE

INVENTORY CERTIFIED BY: *Diana B. Calvo* 10/21/15 Executive Director
SIGNATURE AND DATE POSITION TITLE

FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE

REVISED OCTOBER 20, 2015

PROGRAM NAME: IN-HOME SERVICES
LOCATION: 2nd Floor Catholic Social Service Bldg.
DATE OF INVENTORY REVIEW: September 17, 2015

PAGE 2 of 3

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, P)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
9/3/2014	Dell Optiplex 3020 desktop computer	3	A62-3545 small form desktop		\$1095.00 ea		Program funds		x				Purchased By 2014 Lapse Funds
9/3/2014	Acer LED LCD Monitor	3	ET.WSOHP.AO1	S220HQLv	\$215.00 ea		Program funds		x				Purchased By 2014 Lapse Funds
9/3/2014	Printers	3	HP laser jet pro	M177fw(CZ165A)wireless	\$540.00		Program funds		x				Purchased By 2014 Lapse Funds
9/3/2014	Microsoft office professional plus 2013	2	activates 2 PC's		\$325.00 ea		Program funds		x				Purchased By 2014 Lapse Funds
9/3/2014	Uniform	165			\$3,835.00		Program Funds						Purchased By 2014 Lapse Funds
9/3/2014	Norton Internet Security 2014	1			\$0.00				x				Purchased By 2014 Lapse Funds
9/26/2014	8Gig transcend USB 2.0	4	External Thumb Drive	MN#TS8GJF5205	\$15.00ea		Program funds		x				Purchased By 2014 Lapse Funds
9/30/2014	Typewriter	1	2600 Electronic		\$628.75		Program funds		x				Purchased By 2014 Lapse Funds
11/25/2014	32GB Apple Ipad Mini	2	Apple	F4KMDB73FCM9 / F4KMT9V3FCM9	749.00 ea		Program Funds		x				Purchased By 2014 Lapse Funds
10/29/2014	Digital Camera	2	Sony DSC-H300	SO1-0314956-E /	\$349.95ea		Program Funds		x				Purchased of 2014 Lapse funds
8/26/2014	Latex Gloves Small	20cs			\$47.50ea		Program funds		x				Purchased By 2014 Lapse Funds
8/26/2014	Latex Gloves Large	20cs			\$47.50ea		Program funds		x				Purchased By 2014 Lapse Funds
8/26/2014	Mediume Criterion Powered	50box	#21070066		\$4.89ea		Program funds		x				Purchased By 2014 Lapse Funds
8/27/2014	HP laser jet m1212	3	(HPCE 285A	cartridge	\$90.00ea		Program funds		x				Purchased By 2014 Lapse Funds
8/27/2014	HP laser jet 12a printer	3			\$82.00ea		Program funds		x				Purchased By 2014 Lapse Funds
8/27/2014	HP laser jet 49A ink cartridge	1			\$95.00ea		Program funds		x				Purchased By 2014 Lapse Funds

INVENTORY PREPARED BY: Sara Toves *S. Toves 10/20/15* Nurse Assistant Supervisor
SIGNATURE AND DATE POSITION TITLE

INVENTORY VERIFIED BY: Mary E.C. Camacho *Mary E.C. Camacho 10/20/15* Program Manager
SIGNATURE AND DATE POSITION TITLE

INVENTORY CERTIFIED BY: Diana B. Calvo *Diana Calvo 10/21/2015* Executive Director
SIGNATURE AND DATE POSITION TITLE

**FY-2015 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

REVISED OCTOBER 20, 2015

PROGRAM NAME: IN-HOME SERVICES
 LOCATION: 2nd Floor Catholic Social Service Bldg.
 DATE OF INVENTORY REVIEW: September 17, 2015

PAGE 3 of 3

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
2/4/2015	In Home services Banner	1		33"x78" roll up w/ stand/case	\$280.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/24/2015	Battery Back Ups	1		14336299760	\$105.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/24/2015	Battery Back Ups	1		14336299759	\$105.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/24/2015	Battery Back Ups	1		2.2111E+11	\$105.00		Program Funds		X				Purchased By 2014 Lapse Funds
3/15/2015	Multi-touch notebook computer	1	BEATSAUDIO	6ECPHC295704BF	\$988.00		Program Funds		X				Purchased By 2014 Lapse Funds
1/2/2015	Projector	1	Acer	MRJH51100A1360239A4100	\$498.00		Program Funds		X				Purchased By 2014 Lapse Funds
1/2/2015	Tripod Screen 60X60	1		722C2	\$298.00		Program Funds		X				Purchased By 2014 Lapse Funds
1/24/2015	Paper Shredder	1	Fellowes	PS-12C	\$259.95		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	External Hard Drive	1	Seagate	NA775HML	\$124.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	External Hard Drive	1	Seagate	NA775DJT	\$124.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	Wireless USB Adapter	1	TRENDNET	C214274901081	\$25.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	Wireless USB Adapter	1	TRENDNET	C214274901090	\$25.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	Wireless USB Adapter	1	TRENDNET	C214274901082	\$25.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	Wireless USB Adapter	1	TRENDNET	C214274901099	\$25.00		Program Funds		X				Purchased By 2014 Lapse Funds
1/1/2015	Personal Computer	1	Delta	90205J33FBNDW3R	\$1,588.00								Pending Procurement FY2015 Expansion Budget
1/1/2015	Printer	1	Delta	MFC8710DW	\$680.00								Pending Procurement FY2015 Expansion Budget
2/4/2015	Micro Bluetooth USB Adapter	1	TRENDNET	AB14181600033	\$45.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	Micro Bluetooth USB Adapter	1	TRENDNET	AB14181600023	\$45.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	Micro Bluetooth USB Adapter	1	TRENDNET		\$45.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	Micro Bluetooth USB Adapter	1	TRENDNET		\$45.00		Program Funds		X				Purchased By 2014 Lapse Funds
2/4/2015	4 drawer metal lateral filing cabinet	3	Legal size		\$999.00ea		Program Funds		X				Purchased By 2014 Lapse Funds
9/18/2015	Secretarial L-type desk	4	CD-1681	(W=63" d=31.5" X H=29"	\$2,396.00								Pending Procurement FY2015 Lapse Funds
9/18/2015	Mesh Chair	5	HIS-806T-AL		\$1,375.00								Pending Procurement FY2015 Lapse Funds
9/18/2015	Wooden Executive Desk	1	402159	w=64.3" d=30" x h=30.1" B	\$599.00								Pending Procurement FY2015 Lapse Funds
9/18/2015	Notebook Computer	1	Toshiba Satellite	C55-B5265 Jet black 528848	\$994.95								Pending Procurement FY2015 Lapse Funds
9/18/2015	Digital Camera	1	Canon Powershot G-16		\$778.00								Pending Procurement FY2015 Lapse Funds
9/18/2015	Wireless Monochrome printer	1	all in one laser		\$530.00								Pending Procurement FY2015 Lapse Funds
9/18/2015	Uniform	434			\$9,918.85								Pending Procurement FY2015 Lapse Funds
9/18/2015	Windbreakers	7			\$353.50								Pending Procurement FY2015 Lapse Funds
9/18/2015	Decorative wire chrome finishing	1	commercial shelving unit		\$109.00								Pending Procurement FY2015 Lapse Funds
9/18/2015	Seagate Backup slim 1TB external	2	hard drive		\$124.00ea								Pending Procurement FY2015 Lapse Funds

INVENTORY PREPARED BY: Sara Tores *Sara Tores 10/20/15* Nurse Assistant Supervisor
 SIGNATURE AND DATE POSITION TITLE

INVENTORY VERIFIED BY: Mary E.C. Casarich *Mary E.C. Casarich 10/20/15* Program Manager
 SIGNATURE AND DATE POSITION TITLE

INVENTORY CERTIFIED BY: Diana B. Calvo *Diana B. Calvo 10/21/2015* Executive Director
 SIGNATURE AND DATE POSITION TITLE