



GOVERNMENT OF GUAM

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



EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JAMES W. GILLAN
DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

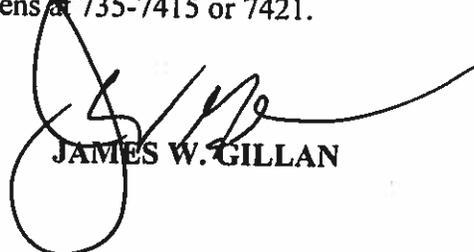
NOV 15 2016

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

Dear Speaker Won Pat:

In accordance with Public Law 33-66, Chapter XIII, Section 6, please find the enclosed Final Report of Expenditures for Non-Profit Organizations awarded contracts in Fiscal Year 2016 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.


JAMES W. GILLAN

Enclosures

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

Date: 11/15/16
Time: 9:50 AM
Received By: DM

**SERVICE PROVIDER:
CATHOLIC SOCIAL SERVICE
NON-PROFIT ORGANIZATION**

**FY 2016 ADULT DAY CARE SERVICES
PROGRAM DISCLOSURE**

**ADMINISTERED BY:
DIVISION OF SENIOR CITIZENS
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES**

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: ADULT DAY CARE SERVICES PROGRAM

CONTRACT No.: C150600050 / 5100C151730GA011230

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$32,571.41 lawful money of the United States of America and \$32,571.41 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 14th day of November, 2016.

WITNESS:

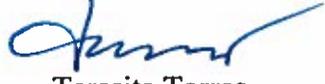
TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
BY: RON CARANDANG
TITLE: DEPUTY DIRECTOR

CERTIFICATE

I, Teresita Torres, certify that I am the Accountant of the Corporation as Contractor in the foregoing release; that Ron Carandant who signed said release on behalf of the Contractor was the Deputy 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: 11/14/16

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: ADULT DAY CARE SERVICES PROGRAM

CONTRACT No.: C150600050 / 5101B151730MA102230

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$16,473.54 lawful money of the United States of America and \$16,473.54 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
14th day of November, 2016.

WITNESS:

TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
BY: RON CARANDANG
TITLE: DEPUTY DIRECTOR

CERTIFICATE

I, Teresita Torres, certify that I am the Accountant of the Corporation as Contractor in the foregoing release; that Ron Carandang who signed said release on behalf of the Contractor was the Deputy 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: 11/14/16

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: ADULT DAY CARE SERVICES PROGRAM

CONTRACT No.: C150600051 / 5100A161730GA003230

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$1,285,553.00 lawful money of the United States of America and \$1,285,553.00 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 14th day of November, 2016.

WITNESS:

TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
BY: RON CARANDANG
TITLE: DEPUTY DIRECTOR

CERTIFICATE

I, Teresita Torres, certify that I am the Accountant of the Corporation as Contractor in the foregoing release; that Ron Carandang who signed said release on behalf of the Contractor was the Deputy 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: 11/14/16

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: ADULT DAY CARE SERVICES PROGRAM

CONTRACT No.: C150600052 / 5100A161730GA003230

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$8,888.76 lawful money of the United States of America and \$8,888.76 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 14th day of November, 2016.

WITNESS:

TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
BY: RON CARANDANG
TITLE: DEPUTY DIRECTOR

CERTIFICATE

I, Teresita Torres, certify that I am the Accountant of the Corporation as Contractor in the foregoing release; that Ron Carandang who signed said release on behalf of the Contractor was the Deputy 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: 11/14/16

RECEIVED

OCT 07 2016

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, 2016

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)	CONDITIO N (i) (New, Fair, Poor)			% OF PROGR AM USE (j)	COMMENTS
								N	F	P		
STAFF OFFICE BUIT												
Swiver Chair	4	Not Available	Not Available	\$150.00	Donation		15-Jul-10			X	100%	
(1) Horizontal filing cabinet	1	Not available	Not Available	\$125.00	CSS		Apr.1999			X	100%	
(1) AM - FM -CD/tape player	1	Sony	CFDD-Z135	\$25.00	Donated		Apr.1999			X	100%	
Digital Camera	1	Polaroid izeon 300	Not Available	\$55.95	CSS		1-Aug-06		X		100%	
4 Hard Frame Couches	4	Not Available	Not Available	\$400.00	CSS		Apr.1999			X	100%	
Sewing Machine	1	Brother	J4G121949	\$149.00	CSS		1-Jul-07		X		100%	
(1) Filing cabinet (Grey)	1	4 drawer	Not available	\$75.00	CSS		Apr.1999			X	100%	
(1)Filing cabinet	1	5 drawer (Black)	Not available	\$50.00	CSS		Apr.1999			X	100%	
(2) Storage Cabinet (Grey)	2	Not available	LSW 137980	\$70.00	CSS		Apr.1999			X	100%	
Paper Shredded	1	Fellowers	LC0051072138	\$80.00	CSS		1-Jul-07			X	100%	
Computer monitor	1	Lenovo Comp.	VVLMIB555383	\$1,044.78		BM FY - 2012	30-Jun-12	X			100%	nurse using computer
Computer mouse	1	Lenovo Comp.	SN#44EQ761	\$1,044.78		BM FY - 2012	30-Jun-12	X			100%	
Computer CPU	1	Lenovo Comp.	SN#PBPAC22	\$1,044.78		BM FY - 2012	30-Jun-12	X			100%	

INVENTORY PREPARED BY: *Norbert Santos* 09-30-16 NORBERT SANTOS
SIGNATURE AND DATE

ADC Nurse Assitant
POSITION TITLE

INVENTORY VERIFIED BY: *Doris Peters* 09-30-16 DORIS PETERS
SIGNATURE AND DATE

ADC Supervisor
POSITION TITLE

INVENTORY CERTIFIED BY: *Diana B. Calvo* 10/04/2016 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)

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OCT 07 2016

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INVENTORY: September 30, 2016

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 B111												
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* 09-30-16 NORBERT SANTOS
SIGNATURE AND DATE

INVENTORY VERIFIED BY: *Doris Peters* 09-30-16 DORIS PETERS
SIGNATURE AND DATE

INVENTORY CERTIFIED BY: *Diana B. Calvo* 10/04/2016 MRS DIANA B. CALVO
SIGNATURE AND DATE

ADC Nurse Assitant
POSITION TITLE

ADC Supervisor
POSITION TITLE

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)

RECEIVED
OCT 07 2016

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INVENTORY REVIEW: September 30, 2016

PAGE 3 of 7

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	Fri18B4AWA	BA44606788	\$699.00	CSS		1-Jun-05			X	100%	
Frigidaire	1	116C211/p54	4a43501627	\$558.45	purchased	program income	Oct 23-14	X			100%	
Electric Stove	1	GE	DD 263063Q	\$661.30	purchased	program income	23-Oct-14	X			100%	
Emerson-Microwave 1.1cubic Ft.	1	MW 9107B	05712684MD	\$100.00	DSC		2-Mar-12		X		100%	Broken
LAUNDRY ROOM												
Washer	1	HE	403PNC Y23475	\$713.15	purchased	program income	oct-23-14	X			100%	
Electric Dryer	1	Admiral	M4075891	\$329.80	purchased	program income	Oct 23-14	X			100%	
WOMEN B105												
Handsanitizer/wall mount	3	Not Available	Not Available			Program Income	Mar. 2012		X			
MEN B109												
JANITOR												
Mop Bucket with ringer	2	Not available	Not Available	\$210.00	CSS	Program Income	1-Feb-09			X	100%	
ELECTRONIC												
DVD Player	1	N/A	503 TCNL 278759		Donated		Mar-15		X		100%	
REMOTE	1		COV 31736202		Donated		Mar-15		X		100%	
Sony Player Mega Bass	1	sony	CFD-550			program income	15-Oct					
Hitachi 50 inch TV	1	PHSPSSH401	B371V710000			program income		X			100%	
Television	1	Toshiba	C362161J132TK2	\$288.95		program income	31-Jul-13	X			100%	

INVENTORY PREPARED BY:

NOBERT SANTOS 09-30-16
NOBERT SANTOS
SIGNATURE AND DATE

ADC Nurse Assitant

POSITION TITLE

INVENTORY VERIFIED BY:

DORIS PETERS 09-30-16
DORIS PETERS
SIGNATURE AND DATE

ADC Supervisor

POSITION TITLE

INVENTORY CERTIFIED BY:

MRS. DIANA B. CALVO 10/04/2016
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)

RECEIVED
OCT 07 2016

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INVENTORY REVIEW: September 30, 2016

PAGE 4 of 7

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		
@ONGREGATE 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%	
AM - FM -CD/tape player	1	Philips	FW#FWC35/37	\$25.00	Donated		Apr. 1999			X	100%	
Table round "BLUE"	2	Not available	Not Available	\$300.00	CSS		Apr. 1999			X	100%	
Wheelchair Scale	1	Not Available	Not Available	\$200.00	CSS		Apr. 1999			X	100%	Broken
HP Laser Jet P1102	1	HP	VND3F35825	\$382.00		Program Income	1-Jul-14	X			100%	
OUT-SIDE PORGH												
Kenmore Gas Grill	1	16204	4101			DSC	4-Oct-13	X			100%	
COUNSELOR B119												
Personal Locker	30	Not Available	Not Available	\$550.00	CSS		1-Apr-05			X	100%	
Book Shelves (long)	2	Not available	Not Available	\$250.00	CSS		Apr. 1996			X	100%	
Book Shelves (short)	2	Not available	Not Available	\$250.00	CSS		Apr. 1996			X	100%	
Guitar	1	Yamaha	Not Available	\$99.00	CSS		1-Nov-08			X	100%	
Small grey tables	2	Not available	Not available		CSS				X		100%	
7 - Tier shelf grey	1	Not available	Not available		Donated					X	100%	

INVENTORY PREPARED BY: *Norbert Santos* 09-27-16 NORBERT SANTOS

SIGNATURE AND DATE

ADC Nurse Assitant

POSITION TITLE

INVENTORY VERIFIED BY: *Doris Peters* 09-30-16 DORIS PETERS

SIGNATURE AND DATE

ADC Supervisor

POSITION TITLE

INVENTORY CERTIFIED BY: *Diana B. Calvo* 10/04/16 MRS. DIANA B. CALVO

SIGNATURE AND DATE

EXECUTIVE DIRECTOR

POSITION TITLE

RECEIVED

OCT 07 2016

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

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

RAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INVENTORY REVIEW: September 30, 2016

LGH,

PAGE 5 of 7

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	ACQUIRED DATE (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGR AM USE (j)	COMMENTS
								N	F	P		
WOMEN BILLS												
Plastic Standard trash can	12	Not available	Not available			Program Income				X	100%	
MEN BILLS												
ISOLATION												
Hospital Beds	1	Not Available	Not Available	\$400.00	CSS		Apr. 1996			X	100%	
Honeywell Air Cleaner w/intelli ch	2	Hepa-Filter	D398045 5753000	\$293.96		Program Income	29-Aug-11		X		100%	
Walker	4	4070-2	Not Available		Donated	DSC	8/16/2012		X		100%	
BEDROOM												
Maple Entertainment center	1	Not Available	Not Available	\$899.00	CSS		1-Apr-05			X	100%	
Aquarium accessories	1	Not available	Not available	\$50.00	Donated		15-Jul-08			X	100%	
DVD Player	1	Panasonic DVD	VA61C001722R	\$59.00	CSS		1-Jul-07		X		100%	
Wheelchairs(1)Blue(1)Gray(1) Black	3	#247 / B-21507	1991000080		Donated	DSC	MAR.25.2013		X		100%	
R/N DESK												
Sphygmomanometer	1	Ancroid	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-14		X		100%	
Preston	1	Choking	N/A			Program Income	1-Nov-14		X		100%	
Manikin	1	Manikin	N/A			Program Income	1-Mar-16		X		100%	
Stethoscope (black tubing)	1	Omron	Model 412 Blk	\$14.50	Donated	DSC	30-Jun-10		X		100%	

INVENTORY PREPARED BY: *Norbert Santos* 09-30-16 NORBERT SANTOS
SIGNATURE AND DATE

INVENTORY VERIFIED BY: *Doris Peters* 09-30-16 DORIS PETERS
SIGNATURE AND DATE

INVENTORY CERTIFIED BY: *Diana B. Calvo* 10/04/2016 MRS. DIANA B. CALVO
SIGNATURE AND DATE

ADC Nurse Assitant
POSITION TITLE

ADC Supervisor
POSITION TITLE

EXECUTIVE DIRECTOR
POSITION TITLE

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

BARRIGADA HEIGHTS (NORTH) DEDEDO (DEMENTIA)

RECEIVED
OCT 07 2016

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INTERVIEW: September 30, 2016

PAGE 6 OF 7

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 BILL												
Laser Jet	1	87111 / 42772	CN B9G 955YP	\$340.00		Lapse Fund	2/24/2015	X			100%	
Battery Back Up	1	58725 / 00066	14336299536	\$165.00		Lapse Fund	2/24/2015	x			100%	
Battery Back Up	1	58725 / 00066	14336299790	\$165.00		Lapse Fund	2/24/2015	x			100%	
HPV 221 Monitor (mouse/keyboard)	1	DO8S	6CM43619TD	\$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%	
OTIPLX 3020(Tower)	1	C7X7R22		\$1,095.00		Lapse Fund	2/24/2015	X			100%	
HPV 221 Monitor (mouse/keyboard)	1	HSTND-3811-1	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)	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%	
White Tables	16								X		100%	
Blue Chairs	60								X		100%	
Table Round (Blue)	2								X		100%	
Guitar	1	yamaha	N/A	\$99.00		CSS	1-Nov-08	X			100%	
Preston	1	Choking	N/A			Program Income	1-Nov-14	X			100%	
Manikin	1	Manikin	N/A			Program Income	1-Mar-16				100%	

INVENTORY PREPARED BY:

Norbert Santos 09-30-16 NORBERT SANTOS
SIGNATURE AND DATE

ADC Nurse Assitant
POSITION TITLE

INVENTORY VERIFIED BY:

Doris Peters 09-30-16 DORIS PETERS
SIGNATURE AND DATE

ADC Supervisor
POSITION TITLE

INVENTORY CERTIFIED BY:

Diana Calvo 10/07/16 MRS DIANA B. CALVO
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

FY-2014 NON-EXPENDABLE PROPERTY INVENTORY OVER \$5,000.00 IN VALUE

CATHOLIC SOCIAL SERVICE

RECEIVED
OCT 07 2018

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Program (N)
LOCATION: Barrigada
DATE OF INVENTORY REVIEW: September 30, 2016

LOCATION(a) AND ITEM DESCRIPTION (b)	QTY	MAKE/MO DEL (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)			PROGR AM USE (j)	COMMENTS
Not applicable - no item over \$5,000.00												

INVENTORY PREPARED BY *Norbert Santos* ⁰⁹⁻³⁰⁻¹⁶ NORBERT SANTOS
SIGNATURE AND DATE

ADC Nurse Assitant

POSITION TITLE

INVENTORY VERIFIED BY *Doris Peters* ⁰⁹⁻³⁰⁻¹⁶ DORIS PETERS
SIGNATURE AND DATE

ADC Supervisor

POSITION TITLE

INVENTORY CERTIFIED BY *Diana B. Calvo* ^{10/04/2016} MRS. DIANA B. CALVO
SIGNATURE AND DATE

EXECUTIVE DIRECTOR

POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER-OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

RECEIVED
by Albert Siloso
09/10/2016

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 26, 2016

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		
LOBBY ROOM # 101													
June 10, 2011	BLACK WOODEN BOOKSHELVE	1			\$538.00	PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER	X			100%	
INTAKE RM # 102													
February-2005	5 TIER WOODEN BOOK SHELF	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		X		100%	
	4 TIER METAL FILE CABINET	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		X		100%	
	OFFICE DESK	1				DONATED		GUMA GINEFLIE CENTER		X		100%	
	FOLDING CHAIRS	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		X		100%	
February-2011	GTA MERIDIAN DIGITAL CENTREX SERVICE	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		X		100%	
	LASER JET PRINTER (BLK)	1	HP/ M1212nf MFP	CNG9BDR3F		PURCHASED	PROGRAM FUNDS	GUMA GINEFLIE CENTER		X		100%	
	DESKTOP COMPUTER	1	DELL	867R22		PURCHASED	PROGRAM FUNDS	GUMA GINEFLIE CENTER		X		100%	
	WOODEN FOLDING TABLE (6FT)	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		X		100%	
	WOODEN TABLE W/ WHEELS (3FT)	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		X		100%	
	WOODEN COMPUTER DESK (4FT)	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		X		100%	
SCREENING ROOM # 103													
October-2000	2 DOOR METAL CABINET W/ LOCK	3				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CNETR		X		100%	
CONTINUATION SHEET FOR	SCREENING ROOM # 103 ON PAGE 2												

INVENTORY PREPARED BY: Derek Tarrant 9/26/16
SIGNATURE AND DATE

NA Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Porey 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Diana Celen 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER-OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)



PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 26, 2016

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		
CONTINUATION FOR SCREENING ROOM # 103													
October, 2005	BLACK WOODEN BOOKSHELVE	4				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	OVERHEAD PROJECTOR	1	3M/ 1700 SERIES	S-N170148263		PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
STORAGE # 104													
	NONE												
PRIVATE ROOM # 105													
	BROWN COACH	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	27" TELEVISIOIN	1	SHARP	782726		PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
PRIVATE ROOM # 106													
	STAFF METAL LOCKER (18)	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER			X	100%	
	WOODEN FOLDABLE TABLE (6FT)	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	LEATHER COACH	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER			X	75%	
	4 TIER WOOD SHELF	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER			X	75%	
	METAL FOLDING CHAIRS	4				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		X		75%	

INVENTORY PREPARED BY: Derek Tartagme 9/26/16
SIGNATURE AND DATE

NA Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julian Pares 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Diana Calvo 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER-OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 26, 2016

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		
SEMI-PRIVATE # 107													
February, 2005	BLACK WOODEN BOOKSHELVE	5				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		X		AS NEEDED	
	7 DRAWER WOODEN DRAWER	2				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		X		AS NEEDED	
	WHEEL CHAIRS					DONATED		GUMA GINEFLI'E CENTER		X		AS NEEDED	
September, 2014	WASHING MACHINE	1	WHIRL POOL			PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER	X				
September, 2014	ELECTRIC RANGE	1	HOT POINT			PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER	X				
	BEDROOM LAMPS (LARGE)	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		AS NEEDED	
BATH ROOM # 108													
October, 2000	5 TIER METAL BLK 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/ WALL TYPE	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
SEMI-PRIVATE # 109													
October, 2000	FLOOR BUFFER 20"	1	POWR ELITE			PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		X		75%	
	PLASTIC SHELF (BLK) 4 TIER (3FT)	3				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	PLASTIC SHELF (BLK) 5 TIER (2FT)	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
CONTINUATION FOR SEMI-PRIVATE # 109 ON PAGE 4													

INVENTORY PREPARED BY: Devel Taitano 9/26/16
SIGNATURE AND DATE

N/A Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Perez 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Diana B. Galin 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER-OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 26, 2016

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		
CONTINUATION FOR SEMI-PRIVATE # 109													
	BLACK WOODEN BOOKSHELVE	3				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	PLASTIC SHELF (BIEGE) 4 TIER (3FT)	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
SEMI-PRIVATE # 110													
February, 2005	WOODEN DRAWER 5 TIER	6				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	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%	
BATH ROOM # 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 # 112													
	SINGLE BED W/ HEAD BOAD	2				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		X		50%	
	WOODEN DRAWER 5 TIER	2				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		X		100%	
CONTINUATION FOR SEMI-PRIVATE # 112 ON PAGE 5													

INVENTORY PREPARED BY: *Derek Taitano* 9/26/16
SIGNATURE AND DATE

NIA SUPERVISOR
POSITION TITLE

INVENTORY VERIFIED BY: *Julie M. Puez* 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: *Diana Colon* 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER-OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 26, 2016

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		
CONTINUATION FOR SEMI-PRIVATE # 112													
	BLACK WOODEN BOOKSHELVE	2				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		X		50%	
LOGKER # 113													
	WHITE PLASTIC CHAIRS	10				DONATED		GUMA GINEFLI'E CENTER		X		100%	
	METAL FOLDING 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 MOUNT	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
MEGHANIC 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 RESTROOM # 117													
	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%	

INVENTORY PREPARED BY: *Derek Tan Ego* 9/26/16
SIGNATURE AND DATE

NA Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: *Julie M. Boray* 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: *Diana Calvo* 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER-OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 26, 2016

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		
ACTIVITY ROOM # 118													
	BLACK WOODEN BOOKSHELVE	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%	
	5 TIER WOOD BOOK SHELF	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	WOOD NIGHT STAND	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	PLASTIC FOLDABLE TABLE (GREY) 3FT	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
DINING # 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 6 TIER (CLIENT)	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER	X			100%	
LIVING ROOM # 120													
	LEATHER SOFA (6FT)	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	LEATHER SOFA (5FT)	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	T.V. STAND 60 INCHES (BLK) WOODEN	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
CONTINUATION FOR	LIVING ROOM # 120 ON PAGE 7												

INVENTORY PREPARED BY: Derch Talty 9/26/16
SIGNATURE AND DATE

NA supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Julie M. Pua 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Mara Lalin 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER-OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 26, 2016

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		
CONTINUATION FOR LIVING ROOM # 120													
	BLACK WOODEN BOOKSHELVE	9				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	SIDE CHAIRS (RED)	6				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	FLAT SCREEN TELEVISION	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%	
	VHS PLAYER	1	SYMPHONIC			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%	
	METAL LOCKERS 6 TIER (CLIENT)	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER	X			100%	
	AED MACHINE	1		X15D755239		PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER	X			100%	
WORKERS 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		GUMA GINEFLI'E CENTER		X		100%	
	DESKTOP COMPUTER	1	ACER	ETLA82017820		PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		50%	
	WOODEN NIGHT STAND	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	DIGITAL PHONE SYSTEM	1	GTA			PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	

INVENTORY PREPARED BY: *Derek Tanti* 9/26/16
SIGNATURE AND DATE

NA Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: *Jolie M. Perez* 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: *Diana Calvo* 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER-OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 26, 2016

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		
KITCHEN # 122													
	BLACK WOODEN BOOKSHELVE	1	OSTER	D2B0308AC044		PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		X		100%	
	REFRIGERATOR	1	MAYTAG			PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	ELECTRIC RANGE	1	MAGIC CHEF			PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	WATER DISPENSER	1	GENERAL ELECTRIC			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%	
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 BEAUTTY SHOP CHAIR (RED)	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		X		25%	
October, 2015	STAND UP 4 TIER SHELF W/ LOCK (BLK)	3				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER	X			100%	
	PRINTER	1	HP/ 3015	CNBM021861		PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	METAL FOLDING CHAIRS	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	FOLDING TABLE 3FT (GREY)	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	

INVENTORY PREPARED BY: Derek Taitano 9/26/16
SIGNATURE AND DATE

NA Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Jolie M. Paray 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Diana Galan 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER-OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services
LOCATION: Dededo, Guam
DATE OF INVENTORY REVIEW: September 26, 2016

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		
EXAM ROOM # 203													
	BLACK WOODEN BOOKSHELVE	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%	
	METAL FOLDING CHAIR	3				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	
	PORTABLE OXYGEN TANK W/ CADDY	3				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X			
	PLASTIC SHELF 3 TIER (GREY)	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		X		100%	

INVENTORY PREPARED BY: Denah Tenty 9/26/16
SIGNATURE AND DATE

NA supervisor
POSITION TITLE

INVENTORY VERIFIED BY: Juli M. Porey 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Trina Culso 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER - OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

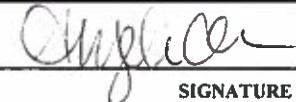
BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

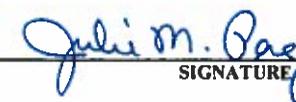
INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services
LOCATION: DEDEDO, GUAM
DATE OF INVENTORY REVIEW: SEPTEMBER 26, 2016

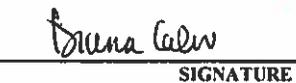
ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL (c)	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	COMMENTS
									N	F	P		
ROOM 301 LOBBY													
	CONSOLE TABLE BROWN	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		✓		100%	
	4 TIER WODDEN SHELF	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLIE CENTER		✓		100%	
	WOODEN CHAIR BROWN	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		✓		100%	
ROOM 302 ART & GRANTS													
	WOODEN DINING TABLE	2				PURCHASED	PROGRAM FUNDS	GUMA GINEFLIE CENTER		✓		100%	
	WOODEN CHAIR BROWN	12				PURCHASED	PROGRAM FUNDS	GUMA GINEFLIE CENTER		✓		100%	
ROOM 303 MECHANICAL ROOM													
	WATER BLASTER	1	HONDA 2800 PSI	41504798		PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		✓		50%	
ROOM 304 RESTROOM													
	PAPER TOWEL DISPENSER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		✓		100%	
ROOM 305 JANITOR													
	TWO LAYER PLASTIC SHELF	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLIE CENTER		✓		100%	
ROOM 306 SEMI-PRIVATE													
	WOODEN TABLE BROWN	2				DONATED	DONATED	GUMA GINEFLIE CENTER		✓		100%	
	WOODEN CHAIR WITH ARMS	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLIE CENTER		✓		100%	
CONTINUATION SHEET FOR ROOM 306 SEMI-PRIVATE PG 11													

INVENTORY PREPARED BY:  9/26/16
SIGNATURE AND DATE

NA SUPERVISOR
POSITION TITLE

INVENTORY VERIFIED BY:  9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY:  10/4/16
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER - OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services

LOCATION: DEDEDO, GUAM

DATE OF INVENTORY REVIEW: SEPTEMBER 26, 2016

PAGE 11 of 17

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		
CONTINUATION FOR	ROOM 306 SEMI-PRIVATE												
	OFFICE TABLE WITH CABINET	1				DONATED	DONATED	GUMA GINEFLITE CENTER		✓		100%	
	METAL CHAIR WITH ARMS	1				DONATED	DONATED	GUMA GINEFLITE CENTER		✓		100%	
	5 TIER WOODEN BOOKSHELF	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER		✓		100%	
	4 TIER WOODEN SHELF	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	PAPER SHREDDER	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	PRINTER	1	HP M127FN	CNB96955X5		PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	PRINTER	1	HP M127FN	CNB9FC9BHL		PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	COMPUTER MONITOR	1	ACER	MMLYWA0035227C0294200		PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	COMPUTER CPU	1	DELL			PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	UPS SYSTEM	1	MARUSON			PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	2 DRAWER FILING CABINET BLACK	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER		✓		100%	
	AED MACHINE	1		X14d668796		PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER		✓		100%	
	ANTI CHOKING TRAINER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER		✓		100%	
	CPR MANNIEQUIN	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER		✓		100%	

INVENTORY PREPARED BY:

Angelia 9/26/16
SIGNATURE AND DATE

NA SUPERVISOR
POSITION TITLE

INVENTORY VERIFIED BY:

Julio M. Pong 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY:

Tamara 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER - OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services

LOCATION: DEDEDO, GUAM

DATE OF INVENTORY REVIEW: SEPTEMBER 26, 2016

PAGE 12 of 17

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		
ROOM 307 RESTROOM													
	PAPER TOWEL DISPENSER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	SOAP DISPENSER WALL TYPE	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
ROOM 308 STORAGE													
	3 TIER WOODEN SHELF	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
ROOM 309 BEDROOM													
	MECHANICAL HOSPITAL BED	2				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	WOODEN SHELF	3				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	WOODEN CHAIR WITH ARMS (BLUE)	2				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	WOODEN CHAIR WITH ARMS (YELLOW)	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	2 TIER CART	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	18 DRAWER METAL LOCKER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
ROOM 310 BATHROOM													
	PAPER TOWEL DISPENSER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	SOAP DISPENSER WALL TYPE	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	SHOWER CHAIR	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	

INVENTORY PREPARED BY:

Angelica 9/26/16
SIGNATURE AND DATE

NA Supervisor
POSITION TITLE

INVENTORY VERIFIED BY:

Julio M. Pong 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY:

Diana Lalor 10/04/16
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER - OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services
LOCATION: DEDEDO, GUAM
DATE OF INVENTORY REVIEW: SEPTEMBER 26, 2016

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		
ROOM 311 STORAGE													
	SHOP VAC CLEANER	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		50%	
	HOOVER VAC CLEANER	1				DONATION	DONATION	GUMA GINEFLI'E CENTER		✓		100%	
	FOLDING CHAIR	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
ROOM 312 BEDROOM													
September 22, 2016	SINGLE BED WOOD FRAME	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	WOODEN SHELF	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	WOODEN CHAIR	4				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	LONG WHITE FOLDING TABLE	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
ROOM 313 LOCKER													
September 22, 2016	WHEELCHAIR SCALE	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		50%	
ROOM 314 STORAGE													
	NONE												

INVENTORY PREPARED BY: *Margiea 9/26/16*
SIGNATURE AND DATE

NA SUPERVISOR
POSITION TITLE

INVENTORY VERIFIED BY: *Julie M. Page 9/30/16*
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: *Diana Galin 10/06/2016*
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER - OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services

LOCATION: DEDEDO, GUAM

DATE OF INVENTORY REVIEW: SEPTEMBER 26, 2016

PAGE 14 of 17

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		
ROOM 315 STAFF TOILET													
September 22, 2016	PAPER TOWEL DISPENSER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER		✓		100%	
	SOAP DISPENSER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER		✓		100%	
ROOM 316 ADMIN OFFICE													
	WOODEN CHAIR WITH ARMS	2				PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	FOLDING CHAIR	2				PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	5 DRAWER METAL CABINET	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER		✓		100%	
	2 DRAWER METAL CABINET	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER		✓		100%	
	FOLDING TABLE	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	WOODEN OFFICE TABLE	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER	✓			100%	
	WOODEN COMPUTER TABLE	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	MECHANICAL CHAIR	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLITE CENTER	✓			100%	
	COMPUTER SYSTEM	1	DELL			PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	
	HP PRINTER	1	HP MFP M225DW	CNB8H5FNF3		PURCHASED	PROGRAM FUNDS	GUMA GINEFLITE CENTER		✓		100%	

INVENTORY PREPARED BY: *Melicia 9/26/16*
SIGNATURE AND DATE

NA SUPERVISOR
POSITION TITLE

INVENTORY VERIFIED BY: *Julio M. Paz 9/30/16*
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: *Diana Colon 10/04/2016*
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER - OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services

LOCATION: DEDEDO, GUAM

DATE OF INVENTORY REVIEW: SEPTEMBER 26, 2016

PAGE 15 of 17

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		
ROOM 317 LIVING ROOM													
	COUCH 3 SEATER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	COUCH 2 SEATER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	COUCH SINGLE SEATER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	WOODEN CHAIR WITH ARMS (YELLOW)	5				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	4 TIER WOODEN SHELF	2				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	TV STAND WOODEN	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	SONY TV	1				DONATED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	RADIO WITH SPEAKER	1	GPX H 817	909038098		PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	MAGNAVOX VHS-DVD	1		2037024		PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	DVD PLAYER	1	HITACHI			PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	6 LOCKER METAL	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	5 TIER WOODEN SHELF	1				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
ROOM 318 DINING													
	DINING TABLE (WHITE)	4				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
CONTINUATION SHEET FOR ROOM 318 SEMI-PRIVATE PG 16													

INVENTORY PREPARED BY:

Amylica Apelle
SIGNATURE AND DATE

NA Supervisor
POSITION TITLE

INVENTORY VERIFIED BY:

Julie M. Pang 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY:

Diana Celis 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER - OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

BARRIGADA HEIGHTS (NORTH)

DEDEDO (DEMENTIA)

INARAJAN (SOUTH)

PROGRAM NAME: Adult Day Care Services

LOCATION: DEDEDO, GUAM

DATE OF INVENTORY REVIEW: SEPTEMBER 26, 2016

PAGE 16 of 17

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		
CONTINUATION FOR ROOM 318 DINING													
	DINING CHAIR (WHITE)	10				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
	6 LOCKER METAL CABINET	3				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	LARGE TRASH CONTAINER	3				PURCHASED	PROGRAM FUNDS	GUMA GINEFLI'E CENTER		✓		100%	
ROOM 319 KITCHEN													
	REFRIGERATOR	1	AMANA	3833149		PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	REFRIGERATOR	1	WHIRLPOOL	4773597		PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	PAPER TOWEL DISPENSER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	SOAP DISPENSER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	HOT AND COLD DISPENSER	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		100%	
	MICROWAVE OVEN	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		50%	
	ELECTRIC STOVE	1				PURCHASED	PROGRAM INCOME	GUMA GINEFLI'E CENTER		✓		50%	

INVENTORY PREPARED BY: *Migelina* 9/26/16
SIGNATURE AND DATE

NA Supervisor
POSITION TITLE

INVENTORY VERIFIED BY: *Julie M. Bay* 9/30/16
SIGNATURE AND DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: *Diana Calvo* 10/04/2016
SIGNATURE AND DATE

EXECUTIVE DIRECTOR
POSITION TITLE

**FY-2016 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 Services
LOCATION: Inarajan
DATE OF INVENTORY REVIEW: September 30, 2016

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		
4/1/2015	Electric Range	1	GE	229C464P004	\$519.00	CSS	CSS	Kitchen	x			60%	
4/1/2015	1.6cu ft. Microwave	1	Magic Chef	41930500406	\$149.00	CSS	CSS	Kitchen	x			90%	
4/1/2015	4 ft. Range cord	1	not available	not available	\$23.96	CSS	CSS	Kitchen	x			100%	
11/1/2015	30" Range Hood	1	Nutone	RL6200-H-C	\$54.98	CSS	CSS	Kitchen	x			60%	
11/1/2015	Kitchen Faucet	1	not available	not available	\$37.99	CSS	CSS	Kitchen		x		100%	
4/1/2015	Refrigerator	1	Whirlpool	VS43996305	\$1,149.00	CSS	CSS	Kitchen	x			100%	
1/11/2015	Hot and Cold Water Dispenser	1	Home Basix	14012245	\$138.00	CSS	CSS	Congregate Area		x		100%	
11/1/2014	Electric Fan	4	Kenmore	12732600310	\$25.00	CSS	CSS	Congregate Area		x		50%	Provided by CSS
11/1/2014	Blue Chairs with metal arm rest	15	not available	not available		CSS	CSS	Congregate Area & TV room		x		100%	CSS/ADC North
Dec-15	Monitor(Supvsr)	1	Acer	MMLXTA0025010C1538500		DSC	DSC	Congregate Area	x			100%	
Dec-15	Hard drive Tower (Supvsr)	1	Dell	6ZFJ322		DSC	DSC	Congregate Area	x			100%	
Dec-15	Keyboard (Supvsr)	1	Dell	CN-061WVNX-71616-4BT-MIUX-A00		DSC	DSC	Congregate Area	x			100%	
Dec-15	Mouse (Supvsr)	1	Dell	CN-011D3V-73826-48L-02HO		DSC	DSC	Congregate Area	x			100%	
Nov-15	Desk (Supvsr)	1	not available	not available		CSS	CSS	Congregate Area		x		100%	Provided by CSS
Nov-15	Metal 2 door standing storage cabinet	1	not available	not available		CSS	CSS			x		100%	Provided by CSS
Jan-15	Bucket with wringer	1	not available	not available		CSS	CSS			x		100%	

INVENTORY PREPARED BY: Miguel Camacho 9/30/2016

SIGNATURE AND DATE

[Signature]

Nursing Assistant

POSITION TITLE

INVENTORY VERIFIED BY: Sandra Arriola 9/30/2016

SIGNATURE AND DATE

Nurse Assistant Supervisor

POSITION TITLE

INVENTORY CERTIFIED BY: Diana B. Calvo 10/09/2016

SIGNATURE AND DATE

Executive Director

POSITION TITLE

OCT 07 2016

**FY-2016 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 Services
LOCATION: Inarajan
DATE OF INVENTORY REVIEW: September 30, 2016

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			% OF PROGRAM USE (i)	COMMENTS
									N	F	P		
								Office		x		100%	Provided by CSS
Nov-15	2 Drawer Cabinet	1	2 Drawer File Cabinet	not available	\$100.00	CSS	CSS	Office & Congregate		x		100%	
Nov-15	Vtech Cordless Phone Set	1	Vtech	UY900870819	\$43.99	CSS	CSS	Office	x			100%	
1-Feb-15	Hard drive/Tower (PM)	1	Dell	4YFJ322	\$700.00	DSC	DSC	Office	x			60%	
1-Feb-15	Mouse (PM)	1	Dell	CN-011D3V-73826-48L02H7		DSC	DSC	Office	x			100%	
1-Feb-15	Monitor(PM)	1	Dell	MMLXTAA0025010C1518500		DSC	DSC	Office		x		100%	
1-Feb-15	Back-up Battery (PM)	1	Micro-ups	221205308971		DSC	DSC	Office	x			100%	
1-Feb-15	HP Printer(PM)	1	LaserJetPRO	CNB8GBS747	\$170.00	CSS	CSS	Office		x		100%	
1-Feb-15	Desk (PM)	1	not available	not available		CSS	CSS	Office		x		100%	Provided by CSS
Oct-15	Okamura 4 drawer file cabinet	1	not available	not available	\$150.00	CSS	CSS	Inside Storage		x		0%	CSS/ADC North
Nov-15	Single Bed	2	not available	not available		DSC	DSC	Inside Storage		x		5%	
Nov-15	Black wheelchair	1	Invacare 9000SL	not available		DSC	DSC	Inside Storage		x		5%	operational property no. 00102001101
Nov-15	Black wheelchair	1	BreezyEG2000	not available		DSC	DSC	TV room		x		100%	
Nov-15	4 Drawer file cabinet	1	not available	not available		CSS	CSS	TV room		x		100%	
Jan-15	33 Gallon Black Trash Can	2	Rubbermaid	Rubbermaid	\$19.97	CSS	CSS	kitchen & congregate		x		100%	
Jan-15	8 Gallon Black Trash Can	2	Rubbermaid	Rubbermaid	\$6.97	CSS	CSS	office and congregate				100%	

INVENTORY _____
 9-30-16
 Miguel Camacho 9/30/2016
 SIGNATURE AND DATE

INVENTORY _____

 Sandra Arriola 9/30/2016
 SIGNATURE AND DATE

INVENTORY _____
 10/09/2016
 Diana B. Calvo
 SIGNATURE AND DATE

 Nursing Assistant
 POSITION TITLE

 Nurse Assistant Supervisor
 POSITION TITLE

 EXECUTIVE DIRECTOR
 POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

OCT 07 2016

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

PROGRAM NAME: Adult Day Care Services
 LOCATION: Inarajan
 DATE OF INVENTORY REVIEW: September 30, 2016

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		
Not Applicable- No Item over \$5,000.00													

INVENTORY PREPARED BY: *[Signature]* 9-30-16
 SIGNATURE AND DATE

 POSITION TITLE

INVENTORY VERIFIED BY: *[Signature]*
 SIGNATURE AND DATE

 POSITION TITLE

INVENTORY CERTIFIED BY: *Diana Galdo 10/04/2016*
 SIGNATURE AND DATE

EXECUTIVE DIRECTOR
 POSITION TITLE

**SERVICE PROVIDER:
CATHOLIC SOCIAL SERVICE
NON-PROFIT ORGANIZATION**

**FY 2016 CASE MANAGEMENT SERVICES
PROGRAM DISCLOSURE**

**ADMINISTERED BY:
DIVISION OF SENIOR CITIZENS
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES**

Received by:
11/14/16
9:55 AM
As.

FY- 2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: CASE MANAGEMENT SERVICES PROGRAM

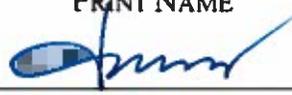
CONTRACT No.: 5101B151730MA102230 (C150600070)

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 9,876.05 lawful money of the United States of America and \$ 9,876.05 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 14th day of November, 2016.

WITNESS:

TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
By: 
TITLE: DEPUTY DIRECTOR

CERTIFICATE

I, Teresita Torres, certify that I am the Accountant of the Corporation as Contractor in the foregoing release; that Ron Carandang who signed said release on behalf of the Contractor was the Deputy 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: 11/14/16

**FY- 2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

OCT 07 2016

PROGRAM NAME: Case Mangement Services
LOCATION: 234 US ARMY JUAN C FEJERAN STREET, BARRIGADA GUA
DATE OF INVENTORY : 6/17/2016

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	CN04G481716164TOKAEAO0	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-Lucy Araneta	x			100%	
	*24" Monitor	1	HP	6CM4292KCH	\$ 215.00	Purchased	Program Lapse fund	CMS-Lucy Araneta	x			100%	
	*Keyboard	1	Dell	CN04G481716144TOLK3A00	Exclusive	Purchased	Program Lapse fund	CMS-Lucy Araneta	x			100%	
	*Mouse	1	Dell	CN011D3V715814490A48	Exclusive	Purchased	Program Lapse fund	CMS-Lucy Araneta	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	CN04G481716164470LO8A00	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-Joeann Casim	x			100%	
	*24" Monitor	1	HP	6CM4292KCH	\$ 215.00	Purchased	Program Lapse fund	CMS-Joeann Casim	x			100%	
	*Keyboard	1	Dell	CN04G4817161644TO69BA00	Exclusive	Purchased	Program Lapse fund	CMS-Joeann Casim	x			100%	
	*Mouse	1	Dell	CN011D3V73826447OEMM	Exclusive	Purchased	Program Lapse fund	CMS-Joeann Casim	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 2016 - CMS

**FY- 2016 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 : 6/17/2016

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-Adrienne Majares	x			100%	
	*24" Monitor	1	HP	6CM4292KFR	\$ 215.00	Purchased	Program Lapse fund	CMS-Adrienne Majares	x			100%	
	*Keyboard	1	Dell	CN04G4817161645DOA52A0	Exclusive	Purchased	Program Lapse fund	CMS-Adrienne Majares	x			100%	
	*Mouse	1	Dell	CN011D3V7382641O02DJ	Exclusive	Purchased	Program Lapse fund	CMS-Adrienne Majares	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-Benalyn Naputi	x			100%	
	*24" Monitor	1	HP	6CM43619TF	\$ 215.00	Purchased	Program Lapse fund	CMS-Benalyn Naputi	x			100%	
	*Keyboard	1	Dell	CN04G481716145D017NA00	Exclusive	Purchased	Program Lapse fund	CMS-Benalyn Naputi	x			100%	
	*Mouse	1	Dell	CN011D3V7382643ROBTZ	Exclusive	Purchased	Program Lapse fund	CMS-Benalyn 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-Esther Santos	x			100%	
	*24" Monitor	1	HP	6CM4292K5Y	\$ 215.00	Purchased	Program Lapse fund	CMS-Esther Santos	x			100%	
	*Keyboard	1	Dell	CN04G4817161644TOKFKA0	Exclusive	Purchased	Program Lapse fund	CMS-Esther Santos	x			100%	
	*Mouse	1	Dell	CB011D3V71581449OA32	Exclusive	Purchased	Program Lapse fund	CMS-Esther Santos	x			100%	

**FY- 2016 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 : 6/17/2016

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	CNODJ54547158147COEAFAD	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 ODJ4547158147BOADYAD	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- 2016 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 : 6/17/2016

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%	
10/27/15	7Gallon Recycle Bin (Blue)	16	Rubbermaid	#2950	\$ 79.68	Purchased	Purchased with Progra	CMS	x			100%	

SIGNATURE & DATE *Zio King 6-17-16*
 INVENTORY PREPARED BY

 Program Aide
 POSITION TITLE

SIGNATURE & DATE *Shel Sanders 6/17/16*
 INVENTORY VERIFIED BY

 Acting Assistant Program Manager
 POSITION TITLE

SIGNATURE & DATE *Diana Galvo 6/23/2016*
 INVENTORY CERTIFIED BY

 Executive Director
 POSITION TITLE

**SERVICE PROVIDER:
CATHOLIC SOCIAL SERVICE
NON-PROFIT ORGANIZATION**

**FY 2016 IN-HOME SERVICES
PROGRAM DISCLOSURE**

**ADMINISTERED BY:
DIVISION OF SENIOR CITIZENS
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES**

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: IN-HOME SERVICES PROGRAM

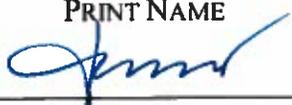
CONTRACT NO.: C150600061 / 5100C151730GA011230

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$34,857.38 lawful money of the United States of America and \$34,857.38 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
14th day of November, 2016.

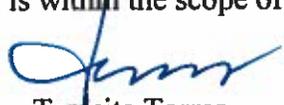
WITNESS:

TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
BY: RON CARANDANG
TITLE: DEPUTY DIRECTOR

CERTIFICATE

I, Teresita Torres, certify that I am the Accountant of the Corporation as Contractor in the foregoing release; that Ron Carandang who signed said release on behalf of the Contractor was the Deputy 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: 11/14/16

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: IN-HOME SERVICES PROGRAM

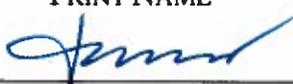
CONTRACT No.: C150600062 / 5100A161730GA003230

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$1,212,780.00 lawful money of the United States of America and \$1,179,398.89 of which has been paid and \$33,381.11 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
14th day of November, 2016.

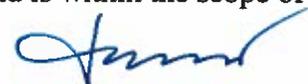
WITNESS:

TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
BY: RON CARANDANG
TITLE: DEPUTY DIRECTOR

CERTIFICATE

I, Teresita Torres, certify that I am the Accountant of the Corporation as Contractor in the foregoing release; that Ron Carandang who signed said release on behalf of the Contractor was the Deputy 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: 11/14/16

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: IN-HOME SERVICES PROGRAM

CONTRACT NO.: C15060006³ / 5100A161730GA003230

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$8,091.68 lawful money of the United States of America and \$0.00 of which has been paid and \$8,091.68 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
14th day of November, 2016.

WITNESS:

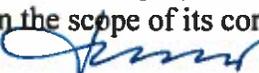
TERESITA TORRES
PRINT NAME

SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
BY: RON CARANDANG
TITLE: DEPUTY DIRECTOR

CERTIFICATE

I, Teresita Torres, certify that I am the Accountant of the Corporation as Contractor in the foregoing release; that Ron Carandang who signed said release on behalf of the Contractor was the Deputy 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: 11/14/16

**FY-2016 _ NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: IN-HOME SERVICES
 LOCATION: 2nd Floor Catholic Social Service Bldg.
 DATE OF INVENTORY REVIEW: Sept 30, 2016

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	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	94LMIZOO8536	\$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	CIND889P19C	\$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
9/16/2012	Shredder	1	Swingline Stack & Shredder	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	Magic Color Printer	1	Konica Minolta	AOHF012024816	\$489.75	Purchased	Program Funds	In-Home			x	0%	To be surveyed to DSC
9/28/2015	Uniforms	201 pcs	N/A	N/A	\$4,834.00	Purchased	Program Funds	In-Home	x				
10/29/2014	Sony Make Believe Cyber-shot	1	DCS H300	P-80814830-E	\$349.95	Purchased	Program Funds	In-Home	x				
9/3/2014	Computer system	1	HP v221	6CM425292KCF	\$1,310.00	Purchased	Program Funds	In-Home	x				
9/3/2014	Computer system	1	HP V221	6CM4361CHL	\$1,310.00	Purchased	Program Funds	In-Home	x				
9/3/2014	Computer system	1	HP V221	6CM4292KGC	\$1,310.00	Purchased	Program Funds	In-Home	x				
9/3/2014	HP Pavilion 17 Notebook PC	1	HP Laptop	5CD44782WV	\$879.99	Purchased	Program Funds	In-Home	x				
9/3/2014	HP Color Laserjet Pro	1	HP color Laserjet Pro M177fw	CNG6B444	\$540.00	Purchased	Program Funds	In-Home	x				
9/3/2014	HP Color Laserjet Pro	1	HP color Laserjet Pro M177fw	CND6G8Y1WC	\$540.00	Purchased	Program Funds	In-Home	x				
9/3/2014	HP Color Laserjet Pro	1	HP color Laserjet Pro M177fw	CNG6GBY4FM	\$540.00	Purchased	Program Funds	In-Home	x				
9/17/2014	Acer X1163 Essential DLP Projector	1	QSV1308	MRJH51100A436023A8400	\$498.00	Purchased	Program Funds	In-Home	x				
10/29/2014	Sony Make Believe Cyber-shot	1	DCS H300	P-80814830-E	\$349.95	Purchased	Program Funds	In-Home	x				
9/17/2014	Trendnet Mini Wireless N Speed adapter	4	TEW-649UB/A	C214274901090	\$45.00	Purchased	Program Funds	In-Home	x				

10/3/2014	Trendnet TBW-106UB Bluetooth USB Adapter	4	TBW-106UB	AB14181600033	\$25.00	Purchased	Program Funds	In-Home	x					
10/3/2014	1 TB ETERNAL HARD DRIVE BACK UP SLIM MN# STDR1000101	2	SRD00F1	NA77SHML	\$124.00	Purchased	Program Funds	In-Home	x					
10/3/2014	8G Transcend USB 2.0 External Thumb Drive	4			\$15.00	Purchased	Program Funds	In-Home	x					
9/17/2014	2 door metal cabinet with lock	3			\$250.00	Purchased	Program Funds	In-Home	x					
9/17/2014	4 drawer metal filing cabinet (legal size)	3			\$245.00	Purchased	Program Funds	In-Home	x					
9/17/2014	4 drawer lateral filing cabinet (legal size)	3			\$999.00	Purchased	Program Funds	In-Home	x					
9/17/2014	33x78" roll up banner and carrying case	1			\$280.00	Purchased	Program Funds	In-Home	x					
10/29/2014	Windbreakers	35 pcs			\$1,719.00	Purchased	Program Funds	In-Home	x					
9/17/2014	Ipad Mini 32G	1	A1489	F4KMDB73FCM9	\$749.00	Purchased	Program Funds	In-Home	x					
9/17/2014	Ipad Mini 32G	1	A1489	F4KMT9V3FCM9	\$749.00	Purchased	Program Funds	In-Home	x					
9/5/2015	Ipad Mini 32G	1			\$599.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
8/5/2015	Dell Optiplex Desktop Computer	1	9020SFF-1533-FB-NDW-3R		1,310.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
9/3/2014	Hp laser jet Pro M177fw Wireless	1	Printer		\$540.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
9/28/2015	1 TB ETERNAL HARD DRIVE BACK UP SLIM MN# STDR1000101	2	External hard drive		\$124.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
9/28/2015	Brother MFC-8710DW	1	Printer		\$530.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
9/28/2015	Toshiba Statelite Notebook computer	1	Laptop		\$994.95	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
9/28/2015	Canon power shot G16 Digital Camera	1	Camera		\$778.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
9/28/2015	Uniforms Scrubs bottom	218 pcs	uniforms		\$4,206.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
9/28/2015	Office Desk	4	cd#168L		\$599.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
9/28/2015	Office Desk Wooden Executive Desk	1	402159		\$599.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016
9/28/2015	HS-806T-AL Mesh Chair	5			\$275.00	Pending as of 9/30/16	Program Funds	In-Home						Pending as of 9/30/2016

INVENTORY PREPARED BY: Sharon Manibusan 9/30/16

Program Aide

SIGNATURE AND DATE

POSITION TITLE

INVENTORY VERIFIED BY: Mary E. Camacho

Program Manager

SIGNATURE AND DATE 9/30/16

POSITION TITLE

Diana B. Calvo 10/07/2016

Executive Director

INVENTORY CERTIFIED BY: SIGNATURE AND DATE

POSITION TITLE

**SERVICE PROVIDER:
CATHOLIC SOCIAL SERVICE
NON-PROFIT ORGANIZATION**

**FY 2016 EMERGENCY RECEIVING HOME /
GUMA SERENIDAD
PROGRAM DISCLOSURE**

**ADMINISTERED BY:
DIVISION OF SENIOR CITIZENS
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES**

#124

RECEIVED

3:35pm NOV 04 2016
181

FY-2016 RELEASE OF CLAIMS STATEMENT

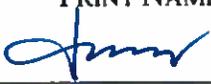
CONTRACT: CATHOLIC SOCIAL SERVICE
PROGRAM NAME: EMERGENCY RECEIVING HOME
CONTRACT No.: P166A00023

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 74,651.52 lawful money of the United States of America and \$ 72,350.01 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
24th day of October, 2016.

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: 10/24/16

#125

RECEIVED

3:25pm NOV 04 2016

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: EMERGENCY RECEIVING HOME

CONTRACT No.: P166E00197

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 16,600.98 lawful money of the United States of America and \$ 16,600.98 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 24th day of October, 2016.

WITNESS:

TERESITA TORRES
PRINT NAME
[Signature]
SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
Diana 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: 10/24/16

#126

RECEIVED

3:25pm NOV 04 2016
LB

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: EMERGENCY RECEIVING HOME

CONTRACT No.: P166E00198

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 20,724.78 lawful money of the United States of America and \$ 20,724.78 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
24th day of October, 2016.

WITNESS:

TERESITA TORRES
PRINT NAME

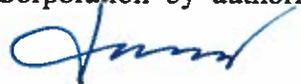
SIGNATURE

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: 10/24/16

#127

RECEIVED

3:25pm NOV 04 2016
AB

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE
PROGRAM NAME: EMERGENCY RECEIVING HOME
CONTRACT No.: P166E00199

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 2,922.36 lawful money of the United States of America and \$ 2,922.36 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 24th day of October, 2016.

WITNESS:

TERESITA TORRES
PRINT NAME

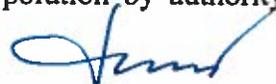
SIGNATURE

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: 10/24/16

#128

RECEIVED

3:25pm
NB
NOV 04 2016

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE
PROGRAM NAME: GUMA SERENIDAD
CONTRACT NO.: P166A00070

KNOWN ALL MEN BY THESE PRESENTS:

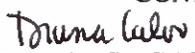
In consideration of the promise and the sum of, the total amount of which will not exceed \$ 335,163.60 lawful money of the United States of America and \$ 294,141.18 of which has been paid and \$ 0.00 of which is to be paid by the Government of Guam under the above mentioned contract, the undersigned 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 24th day of October, 2016.

WITNESS:

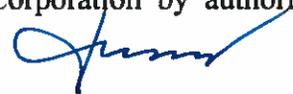
TERESITA TORRES
PRINT NAME

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: 10/24/16

#129

RECEIVED

7:25 PM NOV 04 2016

RS

FY-2016 RELEASE OF CLAIMS STATEMENT

CONTRACT: CATHOLIC SOCIAL SERVICE

PROGRAM NAME: GUMA SERENIDAD

CONTRACT NO.: P166A01849

KNOWN ALL MEN BY THESE PRESENTS:

In consideration of the promise and the sum of, the total amount of which will not exceed \$ 41,895.45 lawful money of the United States of America and \$ 0.00 of which has been paid and \$ 39,030.97 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 24th day of October, 2016.

WITNESS:

TERESITA TORRES
PRINT NAME
[Signature]
SIGNATURE

CATHOLIC SOCIAL SERVICE
CONTRACTOR
[Signature]
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

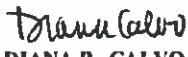
NAME AND SIGNATURE

DATE: 10/24/16

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY OVER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Guma Serenidad
LOCATION: 108 N. Comm. Charfauros Ct. Agat, Guam
DATE OF INVENTORY REVIEW: April 23, 2015

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	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		816.00/monthly	Leased	Program Funds	Guma Serenidad	x			100%	3 year lease 11/17/14 to 11/17/17

INVENTORY PREPARED BY:	 RAY A. AROMIN 10/11/16	Program Manager
	SIGNATURE AND DATE	POSITION TITLE
INVENTORY VERIFIED BY:	 MYLENE MANGELINAN 10/11/16	Shelter Worker
	SIGNATURE AND DATE	POSITION TITLE
INVENTORY CERTIFIED BY:	 DIANA B. CALVO 10/11/2016	Executive Director
	SIGNATURE AND DATE	POSITION TITLE

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Guma Serenidad
LOCATION: 108 N. Comm. Charfauros Ct. Agat, Guam
DATE OF INVENTORY REVIEW: 10/11/16

PAGE 02 of 05

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	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-28LS	1-not working	189.99	Purchased	DSC	ERH		X		100%	Cost-U-Less Needs Survey
2005	Vacuum Upright	1	Hoover U5154-900		180	Purchased	DSC	ERH		X		100%	New Emporium (not working)
2005	3-Twin size wooden (bed frame) with 3 mattress)	3	Lynden	damaged	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 MX650W		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-Silix 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-8/09/13	1.39	Purchased	DSC	ERH		X		100%	Ace
2005	Roll table cloth vinyl	28 yd.	Lace Wreath	Not seen 8/09/13	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-Silix 75210	C2020YC	19.95	Purchased	DSC	ERH		X		100%	New Emporium
2005	Cooking timer	1	Lux & Sunbeam	Not seen -8/09/13	8.95	Purchased	DSC	ERH		X		100%	Ace
2005	Storage containers 40 gal.	2	Rubbermaid	Not seen -8/09/13	21.89	Purchased	DSC	ERH		X		100%	Ace

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Guma Serenidad
LOCATION: 108 N. Comm. Charfauros Ct. Agat, Guam
DATE OF INVENTORY REVIEW: 10/11/16

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	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	ERII		X		100%	Acc
2005	Bed pans	12	Vollrath		1.09	Purchased	DSC	ERII		X		100%	Med Pharm
2005	Utility shelf storage	1	VL430		16.07	Purchased	DSC	ERII		X		100%	Bensons
2005	Toilet bowl brushes	3	CNJ509001	Damage-Disposed	1.95	Purchased	DSC	ERII		X		100%	Sunny Cash & Carry
2005	Clock large face	1	Advance 8006	Not seen -8/09/13	2.81	Purchased	DSC	ERII		X		100%	Bensons
2005	Ironing Board	1	Homz		19.99	Purchased	DSC	ERII		X		100%	Bensons
2005	Garden tool organizer	1	8ft. Galvanized steel	Not seen -8/09/13	11.55	Purchased	DSC	ERII		X		100%	Acc
2005	Small gardening tools	1	Ace 7115587	Not seen 8/09/13	18.29	Purchased	DSC	ERII		X		100%	Acc
2005	Water can plastic	1	Duraco AW21 CBLT		4.89	Purchased	DSC	ERII		X		100%	Acc
2005	Wet & dry vacuum	1	Shop Vac 3150		49.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Iron	1	Toastmaster 3302		10.99	Purchased	DSC	ERII		X		100%	Acc
2005	Shovel round point	1	Falcon 73630		8.99	Purchased	DSC	ERII		X		100%	Bensons
2005	Barbeque tools 3 pc.	1	Keanall KA449	Not seen 8/09/13	7.27	Purchased	DSC	ERII		X		100%	Bensons
2005	Garden Hose	2	Swan CG3475		24.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Garden gloves	5	Jersey 'N More 7791		2.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Rake	1	Union Tools 64582		9.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Buckets	2	Sterilite 1121		3.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Broom	2	Quickie 745		6.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Rice dispenser 22Lb.	1	Aroma ARD-125		49.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Trash cans 32 gal. with lid	3	Contico 3220tpny		15.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Folding chairs	18	Cosco 14-885		23.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Can opener manual ergonomic	1	Trudeau		9.95	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Standard cooking set 7 pc.	1	Metro 18/10	Not seen -8/09/13	24.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Tongs heavy-duty utility 4 pc. set	6	Polar Ware T190011		12.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Dish set service for 4 16 pc.	3	Gibson Stoneware		11.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	All purpose utility cart	1	18304		59.99	Purchased	DSC	ERII		X		100%	Cost-U-Less
2005	Hand Towels 6/pk	5	16"x 27"	Not seen -8/09/13	8.99	Purchased	DSC	ERII		X		100%	Cost-U- less
2005	Kitchen Towels	6	Printed Velour		2.99	Purchased	DSC	ERII		X		100%	Cost- U- Less
2005	Kitchen Set Towel Potholder	2	RN22195		4.99	Purchased	DSC	ERII		X		100%	Cost -U- Less
2005	Laundry Basket	3	Sterelite 1215		6.99	Purchased	DSC	ERII		X		100%	Cost -U- Less

**FY-2016 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$5,000.00 IN VALUE
CATHOLIC SOCIAL SERVICE**

PROGRAM NAME: Guma Serenidad
LOCATION: 108 N. Comm. Charfauros Ct. Agat, Guam
DATE OF INVENTORY REVIEW: 10/11/16

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	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	ERII		X		100%	Cost-U- Less
2005	Shower Curtain 70"x 72"	5	9003		5.99	Purchased	DSC	ERII		X		100%	Cost- U- Less
2005	Bath Mats non skid	4	Classic # 48	Not seen -8/9/13	4.99	Purchased	DSC	ERII		X		100%	Cost- U- Less
2005	Rags	1			11.99	Purchased	DSC	ERII		X		100%	Cost-U- Less
2005	Hammer	1	Olympia 16	Not seen -8/9/13	5.99	Purchased	DSC	ERII		X		100%	Cost- U- Less
2005	Vinyl mattress covers 80" x 36"x 6	30	Graco 3862-1		6.99	Purchased	DSC	ERII		X		100%	Med-Pham
2005	Manual crank hospital bed with 3 mattress.	3	Invacare	RM. #12&3	1100	Purchased	DSC	ERII		X		100%	Health Care Specialties
2005	32" Flat screen TV	1	Sony 32FS320	SO/4017028-8	899	Purchased	DSC	ERII		X		100%	Micropac
2005	7 pc. Dinette set	2	Mocha		501	Purchased	DSC	ERII		X		100%	Town House
2005	11 pc. Living room set	1	Morocco	1 end table -damage	3931	Purchased	DSC	ERII			X	100%	Town House
2005	Office desk	2	Genesis		574	Purchased	DSC	ERII		X		100%	Town House
10/06/2009	Refrigerator	1	GE	HIS200748	?	Purchased	?	ERII	X			100%	?
2005	Counter high table with 8 chairs	1	Home elegance		1099	Purchased	DSC	ERII		X		100%	Town House
1/1/2003	CPU & Monitor Microsoft Windows XP		QEM	0043-491-472-120		Purchased	Program Funds	ERII		X		100%	Not working
1/1/2003	Printer	1	Epson Stylus C2	EJSY095960-Not Working		Purchased	Program Funds	ERII		X		100%	Not working
3/19/2004	CPU Celeron 2.4 GHz	1	I28K 400MHZ BOX	Not seen -8/9/13		Purchased	Program Funds	ERII		X		100%	Not working
3/31/2004	Camera	1	Nikon F55D-35mm SLR			Purchased	Program Funds	ERII		X		100%	
9/29/2005	Canon Image Class	1	MF5770			Purchased	Program Funds	ERII			X	100%	
6/6/11	Electronic battleship game	1				Donated	DSC	ERII		X		100 %	
6/6/11	Checker set, wood	1				Donated	DSC	ERII		X		100 %	
6/6/11	Rubber Stress ball, red	2				Donated	DSC	ERII		X		100 %	
6/6/11	Plates, 3 compartment, plastic	2				Donated	DSC	ERII		X		100 %	
6/6/11	8 oz no-spill cups, plastic	2				Donated	DSC	ERII		X		100 %	
6/6/11	Transparent mug with sprout	1				Donated	DSC	ERII		X		100 %	
6/6/11	Right handed fork—comfort grip	2				Donated	DSC	ERII		X		100 %	

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6/6/11	Left handed fork—comfort grip	2		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Weighted fork	2		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Weighted knife	1		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Relaxation mask	1		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Exercise mat, foldable	1		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Arthritis mug	2		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Weighted soup spoon	1		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Weighted tea spoon	1		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Left handed spoons	2		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Right handed spoons	2		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Swivel-type spoons	2		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
6/6/11	Swivel-type knife	1		Not seen -8/9/13		Donated	DSC	ERH		X		100 %
7/26/13	Lift with gurney	1				Donated	DSC	ERH		X		100 %
9/9/16	Clean up kit	10				Donated	DSC	GS		X		100 %
9/9/16	Comfort kit	20				Donated	DSC	GS		X		100 %
9/9/16	Tarp	4				Donated	DSC	GS		X		100 %
9/9/16	Double burner	3				Donated	DSC	GS		X		100 %
9/9/16	Single burner	6				Donated	DSC	GS		X		100 %
9/9/16	Flash light	24				Donated	DSC	GS		X		100 %
9/9/16	Blanket	20				Donated	DSC	GS		X		100 %

*First inventory was made on 08/09/13-(2014 Electric Stove/2015 purchased water dispenser and 1 ladder) 2016 acquired 7 hospital bed with mattress from CSS

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 Dispenser	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 10/11/201
 SIGNATURE AND DATE
 INVENTORY VERIFIED BY: MYLENE FANGELINAN 10/11/2016
 SIGNATURE AND DATE
 INVENTORY CERTIFIED BY: DIANA B. CALVO 10/11/2016
 SIGNATURE AND DATE

PROGRAM MANAGER
 POSITION TITLE
 SHELTER WORKER
 POSITION TITLE
 EXECUTIVE DIRECTOR
 POSITION TITLE