



**LOURDES A. LEON GUERRERO**  
GOVERNOR, MAGA'HAGA  
  
**JOSHUA F. TENORIO**  
LT. GOVERNOR, SIGUNDO MAGA'LAHI

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



**ARTHUR U. SAN AGUSTIN, MHR**  
DIRECTOR  
  
**LAURENT SF DUENAS, MPH, BSN**  
DEPUTY DIRECTOR  
  
**TERRY G. AGUON**  
DEPUTY DIRECTOR

**NOV 14 2022**

The Honorable Therese M. Terlaje  
Speaker  
36<sup>th</sup> Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96910

Doc Type: \_\_\_\_\_  
**OFFICE OF THE SPEAKER**  
**THERESE M. TERLAJE**

**-11- 15 2022**

Time: 10:36am

Received: \_\_\_\_\_

Dear Speaker Terlaje:

In accordance with Public Law 36-54, Chapter XIII, Section 6, please find the enclosed Final Report of Expenditures for the Non-Profit Organization awarded contract in Fiscal Year 2022 to perform aging services for the Division of Senior Citizens, Department of Public Health and Social Services. The report is from Catholic Social Service for the following program:

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

Should you have questions, you may contact Ms. Charlene D. San Nicolas, MPA, Senior Citizens Administrator, Division of Senior Citizens at telephone numbers (671) 735-7421/7415.

  
**ARTHUR U. SAN AGUSTIN, MHR**  
Director

Enclosure

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
DIVISION OF SENIOR CITIZENS  
FISCAL YEAR 2022  
FINAL EXPENDITURE REPORT FOR  
NON-PROFIT ORGANIZATION(S) –  
CATHOLIC SOCIAL SERVICE

NOV 14 2022  
JMA Received 12:28pm

<b>GUMA SERENIDAD</b>	
<b>Expenditure from October 1, 2021 to June 30, 2022</b>	
<b>ADMINISTRATION</b>	
Salaries	29,514.52
FICA Taxes	2,257.86
Health & Welfare Benefits	
Fringe Benefits	518.52
Administration Personnel Total	<b>32,290.90</b>
Administration Operations	19,257.42
Administration Sub	<b>51,548.32</b>
<b>PERSONNEL &amp; BENEFITS (110/111)</b>	
Salaries	152,952.86
FICA Taxes	11,700.81
Health & Welfare Benefits	57,983.90
Health & Welfare FICA	4,341.64
Holiday Pay	3,014.77
Holiday Pay FICA	230.59
Operations Sub	<b>230,224.57</b>
Subtotal (110/111)	<b>281,772.89</b>
<b>TRAVEL (220)</b>	
Local Travel	0.00
Sub Total (220)	<b>0.00</b>
<b>CONTRACTUAL (230)</b>	
Equipment Maintenance	
Lease Van	7,205.00
Building Rent	
Training	605.00
Drug Test	180.00
Payroll Fee	351.27
Insurance	
Audit	1,161.19
Trash Removal	-
Workman's Compensation	655.32
Building Maintenance	
Lease Equipment	943.48
Internet Service	496.68
Sub Total (230)	<b>11,597.94</b>
<b>SUPPLIES AND MATERIALS (240)</b>	
Office Supplies	35.70
Household Supplies	
Food	321.74
Fuel	300.00
Sub Total (240)	<b>657.44</b>
<b>EQUIPMENT (250) (under \$5,000)</b>	
	0.00
Sub Total (250)	<b>0.00</b>
<b>MISCELLANEOUS (290)</b>	
Licenses Fees	
Sub Total (290)	<b>0.00</b>
<b>UTILITIES (360)</b>	
Power	
Water	
Telephone	1,070.04
Sub Total (360)	<b>1,070.04</b>
<b>CAPITAL OUTLAY (450)</b>	
	0.00
Sub Total (450) (over \$5,000)	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>295,098.31</b>

In compliance with Public Law 36-54 Chapter 13, Section 6, the aforementioned is a full expenditures of funds for the Guma Serenidad Program for the 9 month period ending June 30, 2022.

Contract / PO Numbers: P226A03968, P226A03991, P226A03989, P226A03607, P226E00021, P226E00020, P226E00019, P226E00014, P226E00013, P226E00012, P226E00011

Total Contract / PO Amount: 369,628.36

<b>No. of Months into Fiscal Year</b>	
Total Expenditures October 1, 2021 - June 30, 2022	295,098
Total Payment Received	(295,098.31)
Total Unpaid expenditures	0

  
Loeda E. Dalmacio, Comptroller  
Catholic Social Service

  
Diana B. Calvo, Executive Director  
Catholic Social Service