Outlook

Re: Messages & Communications Doc. No. 38GL-26-2723 and 2724.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Tue 8/11/2026 10:10 AM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.

Elijah Untalan
Clerks Office
I Mina'trentai Ocho na Liheslaturan Guåhan
Guam Congress Building, 163 Chalan Santo Papa, *Hagåtña,* Guam 96910
Voice: (671) 472-3465/3460 Fax: (671) 472-3524
guamlegislature.gov

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Tuesday, August 11, 2026 10:02 AM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2723 and 2724.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2723 and 2724** for processing:

✓	**38GL-26-2723**	Guam Community College	FY2025 Citizen-Centric Report*
✓	**38GL-26-2724**	Department of Public Health and Social Services	Prior Year Obligation to pay Data Managment Resources, LLC in the total amount of $67,200.00*

Kindly reply to this email.

Si Yu'os ma'åse',
Marie Crisostomo
Committee on Rules Assistant
COMMITTEE ON RULES
Vice Speaker V. Anthony Ada, Chairperson
I Mina'trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature

Messages and Communications 38GL-26-2724*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Mon, Aug 10, 2026 at 10:28 AM
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2724

38GL-26-2724	Department of Public Health and Social Services	Prior Year Obligation to pay Data Managment Resources, LLC in the total amount of $67,200.00*

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

---------- Forwarded message ---------
From: **DPHSS FMS** <dphss.fms@dphss.guam.gov>
Date: Mon, Aug 10, 2026 at 9:49 AM
Subject: Memo to the Speaker - PYO - Data Management Resources, LLC - $67,200.00
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Cc: Joaquin Blaz <Joaquin.Blaz@dphss.guam.gov>

Hafa Adai Speaker Blas,

On behalf of Director Theresa C. Arriola, please see attached DPHSS Prior Year's Obligation.

Please kindly confirm receipt for our records.

Thank You,

Respectfully,
DPHSS FMS
Department of Public Health & Social Services
Division of General Administration
Financial Management Services
155 Hesler Place
Hagatna, Guam 96910
Tel: (671) 922-2508
Email:dphss.fms@dphss.guam.gov

2 attachments

Memo to the speaker -PYO- Data Management Resources LLC - $67,200.00.pdf
2127K

38GL-26-2724.pdf
1161K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Tue, Aug 11, 2026 at 9:41 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Håfa Adai,

Received, and thank you.

Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

[Quoted text hidden]

THE GUAM LEGISLATURE

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Memo to the Speaker - PYO - Data Management Resources, LLC - $67,200.00

2 messages

DPHSS FMS <dphss.fms@dphss.guam.gov> Mon, Aug 10, 2026 at 9:49 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: Joaquin Blaz <Joaquin.Blaz@dphss.guam.gov>

Hafa Adai Speaker Blas,

On behalf of Director Theresa C. Arriola, please see attached DPHSS Prior Year's Obligation.

Please kindly confirm receipt for our records.

Doc Type: 38GL-26-2724
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
August 10, 2026
Time: 9:49 AM
Received: FB

Thank You,

Respectfully,
DPHSS FMS
Department of Public Health & Social Services
Division of General Administration
Financial Management Services
155 Hesler Place
Hagatna, Guam 96910
Tel: (671) 922-2508
Email:dphss.fms@dphss.guam.gov

Memo to the speaker -PYO- Data Management Resources LLC - $67,200.00.pdf
2127K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Mon, Aug 10, 2026 at 9:55 AM
To: DPHSS FMS <dphss.fms@dphss.guam.gov>
Cc: Joaquin Blaz <Joaquin.Blaz@dphss.guam.gov>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969 6456
speakerblas@guamlegislature.gov

[Quoted te t hidden]

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

LOURDES A. LEON GUERRERO
MAGA'HÅGAN GUÅHAN
GOVERNOR OF GUAM

JOSHUA F. TENORIO
SEGUNDO MAGA'LÅHEN GUÅHAN
LT. GOVERNOR OF GUAM

THERESA C. ARRIOLA, MBA
DIRECTOR

PETERJOHN D. CAMACHO, MPH
DEPUTY DIRECTOR

AUG 07 2026

Transmitted via Electronic Mail:
The Honorable Speaker Frank F. Blas, Jr.
I Mina'trentai Ocho Na Lihslaturan Guahan
speakerblas@guamlegislature.org

Re: Prior Years' Obligation

Buenas Speaker Blas,

Pursuant to P.L. 38-60 Chapter XIII, Part II, Section 20, the Department of Public Health and Social Services (DPHSS is providing notice of its intent to pay the following prior years' obligation:

Prior Years' Obligation	Funding Source	Total Amount
Data Management Resources, LLC	General Fund	$67,200.00

The above-mentioned prior years' obligation will not negatively impact on the current operations needs of the DPHSS.

Should you have any questions, please contact Ms. Francine Salas via email at Francine.salas@dphss.guam.gov.

Un Dangkulo na Si Yu'us Ma'ase!

THERESA C. ARRIOLA, MBA

cc: DPHSS FMS

38GL-26-2724
Messages and Communications
RECEIVED
COMMITTEE ON RULES
August 10, 2026
10:28 a.m.
Marie Crisostomo

Received By:
Financial Management Section
AUG 05 2026
FY 26 - 04 - 0876
Time 10:54 Initial AVC

AUG 07 2026

Date	Description	Invoices	MIP Amount
11/29/2012	BES PHPro October 2012	12-00702	5,600.00
12/3/2012	BES PHPro November 2012	12-00703	5,600.00
1/25/2013	BES PHPro December 2012	13-00061	5,600.00
2/1/2013	BES PHPro January 2013	13-00098	5,600.00
3/20/2013	BES PHPro February 2013	13-00179	5,600.00
4/4/2013	BES PHPro March 2013	13-00219	5,600.00
5/7/2013	BES PHPro April 2013	13-00272	5,600.00
7/9/2013	BES PHPro May 2013	13-00373	5,600.00
7/9/2013	BES PHPro June 2013	13-00374	5,600.00
8/28/2013	BES PHPro July 2013	13-00459	5,600.00
8/28/2013	BES PHPro August 2013	13-00460	5,600.00
9/18/2013	BES PHPro September 2013	13-00533	5,600.00
TOTAL			**67,200.00**

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
ACTING DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

COPY

JAN 02 2013

MEMORANDUM

TO: Benita A. Manglona, Dept. of Administration Director

ATTENTION: Michael Cabral, General Accounting Supervisor

FROM: Director, Dept. of Public Health and Social Services

SUBJECT: Justification for Direct Payment numbers D13-1723-009, D13-1728-002,3 D13-1729-004 and D13-1723-008

Direct payments for Data Management Resources, LLC are being requested for the lease and technical support of PHPro modules for the months of October 2012 and November 2012. PHPro is the software system used for processing client eligibility based on program policies and guidelines for all the Public Welfare programs. It is also used to process claims for the Medicaid and MIP insurance programs. Currently, there are 33,128 Public Welfare cases (all programs). Combined, these programs affect over 15,000 households on island.

Requisitions are in the system for this service. Requisition Q13-1723-014 is for the Medicaid portion. Q13-1728-017 is for the Public Assistance portion. Additional reference is GSA RFP number 2004-001.

Should you have any questions or need anything further, please contact Annie Soto at 735-7354 or email her at annie.soto@dphss.guam.gov.

JAMES W. GILLAN

D13.1723 009 → ck# 0530097 1/14/2013
D13 - 1728 - 003 → ck# 0530097 1/14/2013
D13 1729 004 → ck# 0530067 1/11/2013
D13 1723 008 → ck# 0530097 1/14/2013

DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS
JAN 04 2013
APPROP BRANCH -

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

☐ URGENT - EXPEDITE PAYMENT ☐ KEY & RELEASE - A S A P

DOCUMENT NO.: D13-1723-009
DATE: 05-Dec-12

PAYEE:

Data Management Resources (DMR)
284 W. Chalan Santo Papa
Hagatna, Guam 96910

VENDOR NUMBER: D3366001

PURPOSE:

To cover the 29% share of Medicaid Assistance Program (MAP) for Lease and Technical Support of PH/Pro Bureau of Economic Security modules.This covers 6th and 7th month of 38 month contract (October 2012 and November 2012). Direct Payment is necessary pending processing of Purchase Order (Q131723011). For Reference: GSA RFP#2004-001.

	ACCOUNT NUMBER	AMOUNT	INVOICES
190	[redacted]	$ 8,120.00	12-00702
190		$ 8,120.00	12-00703
			PAID DATE: 1/14/13
			ck# 0530097
	TOTAL:	$ 16,240.00	

CHECK APPROPRIATE BOX BELOW:

[X] ACCOUNT NUMBER IS CORRECT [X] JOB ORDER NUMBER IS CORRECT [ ] INSUFFICIENT FUNDS
[X] PRIOR REFERENCE IS CORRECT [X] VENDOR NUMBER IS CORRECT
[ ] OVERRIDE IS AUTHORIZED [X] SUFFICIENT FUNDS

POSTED

[X] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

[X] I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

STEVEN MEDRANO, Admin Assistant	[signature]	12-05-12
PREPARED BY:	Signature	Date
JAMES W. GILLAN, Director	[signature]	JAN 02 2013
APPROVING OFFICIAL:	Signature	Date
JANINE F. PAESTE, ASO	for [signature]	12-31-12
CERTIFICATION OF FUNDS AVAILABLE:	Signature	Date

Form ACC-DPA001 Revised 01/2012

```
PHSMEDRS                        Approp   tion Accounts                  WRK    N
12/05/12                          Cu   nt Period                        14:4    0
Position to Account . . . . . . . . . . [redacted]

Type option, press Enter.
  5=Display      6=Print         8=Transaction  9=Budget        10=Encumbrnce
  11=Acct Total  13=Dsp FAS      14=Inv issues  16=FGIA         18=Monthly

Opt Account No          Account name                        Object Description
     Total Approp             YTD Allot - (Expend + Encumb)  =       Fund Avail
[redacted]              MEDICAID PROGRM ADMINISTRATION CONTRACT
     1,719,437.00            918,969.00           413,045.53          505,923.47



F3=Exit         F5=Refresh      F9=Chg date     F10=Position    F12=Cancel
F14=File Total  F16=Lapse Sum   F17=SumByObj    F21=Prt list    F23=More opts
```

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671.647.3874 | fx. +1 671.477.3677

PartnerDirect Preferred

Innovation, meet Vision

invoice

Date	11/29/2012	Invoice No.	12-00702

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	12/29/2012	TTC

Description	Qty	U/M	Rate	Amount
Month 6 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: October 2012.	1	MTH	28,000.00	28,000.00

MAP Portion	$8,120.00	D13-1723-009
SNAP Portion	$12,040.00	D13-1729-004
PA Portion	$ 2,240.00	D13-1728-002
	$22,400.00	

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

Less MIP Poriton ($5,600.00)
Amount to be PAID:
$22,400.00

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671.647.3674 | fx. +1 671.477.3677

PartnerDirect Preferred

Innovation, meet Vision

invoice

Date	12/3/2012	Invoice No.	12-00703

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	1/2/2013	TTC

Description	Qty	U/M	Rate	Amount
Month 7 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: November 2012.	1	MTH	28,000.00	28,000.00

MAP Portion $8,120.00 D13-1723-009
SNAP Portion $12,040.00 D13-1729-004
PA Portion $ 2,240.00 D13-1728-002
$22,400.00

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Richard C. Taitano, CEO

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Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Less MIP Portion
($5,600.00)
Amount to be PAID:
$22,400.00

FY2012 Average Case Totals

Program	Total Case	Percentage
SNAP	14,275	43%
PA	2,320	7%
MAP	9,682	29%
MIP	6,594	20%
CCDF	257	1%
	33,128	

DMR BES (Eligibility) Invoice

Program	Percentage	Amount
SNAP	43%	12,040.00
PA	7%	1,960.00
MAP	29%	8,120.00
MIP	20%	5,600.00
CCDF	1%	280.00
		28,000.00

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

[ ] URGENT - EXPEDITE PAYMENT [X] KEY & RELEASE - A S A P

DOCUMENT NO.: D13-1728-003
DATE: 14-Dec-12

PAYEE:
Data Management Resources,LLC
284 W3 Chalan Santo Papa
Hagatna, GUAM 96910

VENDOR NUMBER: D3366001

PURPOSE:
Payment for October 2012 and November 2012 invoices (PA Portion).

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICES
190	[redacted]	$ 2,240.00	12-00702
190		2,240.00	12-00703
			P A I D DATE: 1/14/2013
			CK# 0530097
	TOTAL:	$ 4,480.00	

CHECK APPROPRIATE BOX BELOW:

[X] ACCOUNT NUMBER IS CORRECT
[ ] PRIOR REFERENCE IS CORRECT
[ ] OVERRIDE IS AUTHORIZED
[ ] JOB ORDER NUMBER IS CORRECT
[X] VENDOR NUMBER IS CORRECT
[X] SUFFICIENT FUNDS
[ ] INSUFFICIENT FUNDS

[X] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

[ ] I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Rachelle Paulino, PCIII — Signature — 12/14/12
PREPARED BY: — Date

James W. Gillan, DPHSS Director — Signature — JAN 02 2013
APPROVING OFFICIAL: — Date

Janine F. Paeste, ASO — for Signature — 12·31·12
CERTIFICATION OF FUNDS AVAILABLE: — Date

Form ACC-DPA001 Revised 01/2012

Run Date . : 12/12/12
Run Time . : 11:23:50

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1
Program: PRTAPPN

User ID. . . . : PHSPAULR
To date. . . . : 12/2012
Account. . . . : [redacted]
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment		YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
[redacted]	PUBLIC ASSIST ADMIN - 100%					
	124,985.00		577.68	19,600.00	104,807.32	
PA108 PROGRAM TOTALS	Count:	1				
124,985.00	124,985.00		577.68	19,600.00	104,807.32	
28 DIVISION TOTALS	Count:	1				
124,985.00	124,985.00		577.68	19,600.00	104,807.32	
17 DEPARTMENT TOTALS:	Count:	1				
124,985.00	124,985.00		577.68	19,600.00	104,807.32	
H13 APTYP+FY TOTALS:	Count:	1				
124,985.00	124,985.00		577.68	19,600.00	104,807.32	
101 FUND TOTALS:	Count:	1				
124,985.00	124,985.00		577.68	19,600.00	104,807.32	
FINAL TOTALS	Count:	1				
124,985.00	124,985.00		577.68	19,600.00	104,807.32	

1/15/2013
processed a JV to
move $560.00
or 280x2
to the CCDF Account
[redacted]

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1.671.647.3674 | fx. +1.671.477.3877

DELL PartnerDirect Preferred

Innovation meet Vision

invoice

Date	11/29/2012	Invoice No.	12-00702

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	12/29/2012	TTC

Description	Qty	U/M	Rate	Amount
Month 6 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: October 2012.	1	MTH	28,000.00	28,000.00

MAP Portion	$8,120.00	D13-1723-009
SNAP Portion	$12,040.00	D13-1729-004
PA Portion	$ 2,240.00	D13-1728-002
	$22,400.00	

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Less MIP Poriton ($5,600.0
Amount to be PAID:
$22,400.00

FY2012 Average Case Totals

Program	Total Case	Percentage
SNAP	14,275	43%
PA	2,320	7%
MAP	9,682	29%
MIP	6,594	20%
CCDF	257	1%
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DMR BES (Eligibility) Invoice

Program	Percentage	Amount
SNAP	43%	12,040.00
PA	7%	1,960.00
MAP	29%	8,120.00
MIP	20%	5,600.00
CCDF	1%	280.00
		28,000.00

dmr data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671.647.3874 | fx. +1 671.477.3877

DELL PartnerDirect Preferred

Innovation. Direct Vision

invoice

Date	12/3/2012	Invoice No.	12-00703

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	1/2/2013	TTC

Description	Qty	U/M	Rate	Amount
Month 7 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: November 2012.	1	MTH	28,000.00	28,000.00

MAP Portion $8,120.00 D13-1723-009
SNAP Portion $12,040.00 D13-1729-004
PA Portion $ 2,240.00 D13-1728-002
$22,400.00

I certify that the above is true and correct and that payment therefore has not been received.

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Richard C. Taitano, CEO

Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

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Less MIP Portion
($5,600.00)
Amount to be PAID:
$22,400.00

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

DOCUMENT NO.: D13-1729-004
DATE: 14-Dec-12

[ ] URGENT - EXPEDITE PAYMENT   [X] KEY & RELEASE - A S A P

PAYEE:
Data Management Resources,LLC
284 W3 Chalan Santo Papa
Hagatna, GUAM 96910

VENDOR NUMBER: D3366001

PURPOSE:
Payment for October 2012 and November 2012 invoices (SNAP Portion).

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICES
190	[redacted]	$ 12,040.00	12-00702
190		12,040.00	12-00703
	TOTAL:	$ 24,080.00	

CHECK APPROPRIATE BOX BELOW:

[X] ACCOUNT NUMBER IS CORRECT
[ ] PRIOR REFERENCE IS CORRECT
[ ] OVERRIDE IS AUTHORIZED
[ ] JOB ORDER NUMBER IS CORRECT
[X] VENDOR NUMBER IS CORRECT
[X] SUFFICIENT FUNDS
[ ] INSUFFICIENT FUNDS

PAID
DATE: 1/11/2013
CK# 0530060

[X] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

[ ] I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Rachelle Paulino, PCIII PREPARED BY:	Signature	12/14/12 Date
James W. Gillan, DPHSS Director APPROVING OFFICIAL:	Signature	JAN 02 2013 Date
Janine F. Paeste, ASO CERTIFICATION OF FUNDS AVAILABLE:	for [signature] Signature	12.31.12 Date

Form ACC-DPA001 Revised 01/2012

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Run Date . : 12/12/12 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 11:24:00 Program: PRTAPPN

User ID. . . . : PHSPAULR
To date. . . . : 12/2012
Account. . . . : [redacted]
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment		YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
[redacted]	FOOD STAMPS - SNAP ADMIN					
542,144.00	542,144.00		10,911.26	55,729.96	475,502.78	
MA101 PROGRAM TOTALS	Count:	1				
542,144.00	542,144.00		10,911.26	55,729.96	475,502.78	
29 DIVISION TOTALS	Count:	1				
542,144.00	542,144.00		10,911.26	55,729.96	475,502.78	
17 DEPARTMENT TOTALS:	Count:	1				
542,144.00	542,144.00		10,911.26	55,729.96	475,502.78	
B13 APTYP+FY TOTALS:	Count:	1				
542,144.00	542,144.00		10,911.26	55,729.96	475,502.78	
101 FUND TOTALS:	Count:	1				
542,144.00	542,144.00		10,911.26	55,729.96	475,502.78	
FINAL TOTALS	Count:	1				
542,144.00	542,144.00		10,911.26	55,729.96	475,502.78	

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1.671.647.3674 | fx. +1.671.477.3677

PartnerDirect Preferred

Innovation, meet Vision

invoice

Date	11/29/2012	Invoice No.	12-00702

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	12/29/2012	TTC

Description	Qty	U/M	Rate	Amount
Month 6 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: October 2012.	1	MTH	28,000.00	28,000.00

MAP Portion	$8,120.00	D13-1723-009
SNAP Portion	$12,040.00	D13-1729-004
PA Portion	$ 2,240.00	D13-1728-002
	$22,400.00	

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

Less MIP Poriton ($5,600.00)
Amount to be PAID:
$22,400.00

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671 647.3674 | fx. +1.671.477.3677

PartnerDirect Preferred

Innovation, meet Vision

invoice

Date	12/3/2012	Invoice No.	12-00703

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	1/2/2013	TTC

Description	Qty	U/M	Rate	Amount
Month 7 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: November 2012.	1	MTH	28,000.00	28,000.00

MAP Portion	$8,120.00	D13-1723-009
SNAP Portion	$12,040.00	D13-1729-004
PA Portion	$ 2,240.00	D13-1728-002
	$22,400.00	

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Richard C. Taitano, CEO

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Less MIP Portion
($5,600.00)
Amount to be PAID:
$22,400.00

FY2012 Average Case Totals

Program	Total Case	Percentage
SNAP	14,275	43%
PA	2,320	7%
MAP	9,682	29%
MIP	6,594	20%
CCDF	257	1%
	33,128	

DMR BES (Eligibility) Invoice

Program	Percentage	Amount
SNAP	43%	12,040.00
PA	7%	1,960.00
MAP	29%	8,120.00
MIP	20%	5,600.00
CCDF	1%	280.00
		28,000.00

GOVERNMENT OF GUAM COPY

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JAMES W. GILLAN
ACTING DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

FEB 11 2013

RECEIVED DEPT OF ADMIN
'13 FEB 13 P1:00
DIRECTOR'S OFFICE

MEMORANDUM

TO: Benita A. Manglona, Dept. of Administration Director

ATTENTION: Michael Cabral, General Accounting Supervisor

FROM: Director, Dept. of Public Health and Social Services

SUBJECT: Justification for Direct Payment numbers D13-1729-006, D13-1728-010; D13-1725-0315, D13-1723-019, and D13-1723-018

Direct payments for Data Management Resources, LLC are being requested for the lease and technical support of PHPro modules for the month of December 2012. PHPro is the software system used for processing client eligibility based on program policies and guidelines for all the Public Welfare programs. It is also used to process claims for the Medicaid and MIP insurance programs. Currently, there are 33,128 Public Welfare cases (all programs). Combined, these programs affect over 15,000 households on island.

There is a requisition in the system for the SNAP portion of this service (Q13-1729-013). Purchase orders have been issued for the other programs funding this service (P136A01866–MAP Portion, P136A01890-CCDF Portion, and P136A01889-PA Portion). However, all of these purchase orders are for the months of January – September 2013.

Should you have any questions or need anything further, please contact Annie Soto at 735-7354 or email her at annie.soto@dphss.guam.gov.

for Leo G. Casil
JAMES W. GILLAN

2/27/13 — D131729006 CK# 0532639
3/1/13 — D131728010 CK# 0532806
3/1/13 — D13 1725 0315 CK# 0532806
3/1/13 — D13 1723-019 CK# 0532806
3/1/13 — D13 1723 018 CK# 0532806

123 CHALAN KARETA, MANGILAO, GUAM 96913-6304
www.dphss.guam.gov • Ph.: 1.671.735.7102 • Fax: 1.671.734.5910

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

DOCUMENT NO.: D13-1729-006
DATE: 31-Jan-13

[ ] URGENT - EXPEDITE PAYMENT [X] KEY & RELEASE - A S A P

PAYEE:
Data Management Resources, LLC
284 W. Chalan Santo Papa
Hagatna, Guam 96910

VENDOR NUMBER: D3366001

PURPOSE:
December 2012 lease and technical support of PHPro modules (BES-SNAP Portion)

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE NUMBER / MONTH	INVOICE DATE
190	[redacted]	$ 12,040.00	13-00061	1/25/2013
	TOTAL:	$ 12,040.00		

CHECK APPROPRIATE BOX BELOW:

[X] ACCOUNT NUMBER IS CORRECT
[ ] PRIOR REFERENCE IS CORRECT
[ ] OVERRIDE IS AUTHORIZED
[X] JOB ORDER NUMBER IS CORRECT
[X] VENDOR NUMBER IS CORRECT
[X] SUFFICIENT FUNDS
[ ] INSUFFICIENT FUNDS

PAID
DATE: 2/27/13
CK# 0532639

[X] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

[ ] I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Rachelle Paulino, PCIII	[signature]	31-Jan-13
PREPARED BY:	Signature	Date
James W. Gillan, DPHSS Director	[signature]	FEB 11 2013
APPROVING OFFICIAL:	Signature	Date
Tommy C. Tailague, Acting ASO	[signature]	FEB 05 2013
CERTIFICATION OF FUNDS AVAILABLE:	Signature	Date

2/14/13

Form ACC-DPA001 Revised 12-2012

2/5/13

dmr
data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671.647.3674 | fx. +1 671.477.3677

DELL PartnerDirect Preferred
Innovation. meet Vision

invoice

Date	1/25/2013	Invoice No.	13-00061

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320	~~P136A01888/P136A01690~~	Net 30	2/24/2013	TTC

Description	Qty	U/M	Rate	Amount
Month 8 through 17 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: December 2012.	1	MTH	28,000.00	28,000.00

D13-1729-006	SNAP Portion	$12,040.00
D13-1728-010	PA Portion	$ 1,960.00
D13-1725-0315	CCDF Portion	$ 280.00
D13-1723-019	MAP Portion	$ 8,120.00
		$22,400.00

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

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Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Less MIP portion (5,600.00)
Amount to be PAID $22,400.00

Run Date . : 1/31/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 12:54:14 Program: PRTAPPN

User ID. . . . : PHSPAULR
To date. . . . : 1/2013
Account. . . . : [redacted]
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment		YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
[redacted]	FOOD STAMPS - SNAP ADMIN					
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
NA101 PROGRAM TOTALS	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
29 DIVISION TOTALS	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
17 DEPARTMENT TOTALS:	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
B13 APTYP+FY TOTALS:	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
101 FUND TOTALS:	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
FINAL TOTALS	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	

FY2012 Average Case Totals

Program	Total Case	Percentage
SNAP	14,275	43%
PA	2,320	7%
MAP	9,682	29%
MIP	6,594	20%
CCDF	257	1%
	33,128	

DMR BES (Eligibility) Invoice

Program	Percentage	Amount
SNAP	43%	12,040.00
PA	7%	1,960.00
MAP	29%	8,120.00
MIP	20%	5,600.00
CCDF	1%	280.00
		28,000.00

GOVERNMENT OF G M
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

[ ] URGENT - EXPEDITE PAYMENT [X] KEY & RELEASE - A S A P

DOCUMENT NO.: D13-1728-010
DATE: 01-Feb-13

PAYEE:
Data Mangement Resources, LLC
284 W. Chalan Santo Papa
Hagatna, Guam 96910

VENDOR NUMBER: D3366001

PURPOSE:
December 2012 lease and technical support of PHPro modules (BES-PA Portion)

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE NUMBER / MONTH	INVOICE DATE
190	[redacted]	$ 1,960.00	13-00061	1/25/2013
	TOTAL:	$ 1,960.00		

CHECK APPROPRIATE BOX BELOW:

[X] ACCOUNT NUMBER IS CORRECT
[ ] PRIOR REFERENCE IS CORRECT
[ ] OVERRIDE IS AUTHORIZED
[X] JOB ORDER NUMBER IS CORRECT
[X] VENDOR NUMBER IS CORRECT
[X] SUFFICIENT FUNDS
[ ] INSUFFICIENT FUNDS

ck# 05328066

PAID
DATE: 3/1/13

[X] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

[ ] I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Rachelle Paulino, PCIII	[signature]	01-Feb-13
PREPARED BY	Signature	Date
James W. Gillan, DPHSS Director	[signature]	FEB 11 2013
APPROVING OFFICIAL	Signature	Date
Tommy C. Taitague, Acting ASO	[signature]	FEB 09 2013
CERTIFICATION OF FUNDS AVAILABLE	Signature	Date

2/11/13

Form ACC-DPA001 Revised 12-2012 2/8/13

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671 647.3674 | fx. +1.671.477.3677

DELL PartnerDirect Preferred

Innovation, meet Vision

invoice

Date	1/25/2013	Invoice No.	13-00061

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320	~~P136A01888/P136A01890~~	Net 30	2/24/2013	TTC

Description	Qty	U/M	Rate	Amount
Month 8 through 17 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: December 2012.	1	MTH	28,000.00	28,000.00

D13-1729-006	SNAP Portion	$12,040.00
D13-1728-010	PA Portion	$ 1,960.00
D13-1725-0315	CCDF Portion	$ 280.00
D13-1723-019	MAP Portion	$ 8,120.00
		$22,400.00

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

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Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Less MIP portion (5,600.00)
Amount to be PAID $22,400.00

User ID. . . . : PHSPAULR
To date. . . . : 2/2013
Account. . . . : [redacted]
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment		YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
[redacted]	PUBLIC ASSIST ADMIN - 100%					
	124,985.00		5,075.02	29,440.42	90,469.56	
PA108 PROGRAM TOTALS	Count:	1				
124,985.00	124,985.00		5,075.02	29,440.42	90,469.56	
28 DIVISION TOTALS	Count:	1				
124,985.00	124,985.00		5,075.02	29,440.42	90,469.56	
17 DEPARTMENT TOTALS:	Count:	1				
124,985.00	124,985.00		5,075.02	29,440.42	90,469.56	
H13 APTYP+FY TOTALS:	Count:	1				
124,985.00	124,985.00		5,075.02	29,440.42	90,469.56	
101 FUND TOTALS:	Count:	1				
124,985.00	124,985.00		5,075.02	29,440.42	90,469.56	
FINAL TOTALS	Count:	1				
124,985.00	124,985.00		5,075.02	29,440.42	90,469.56	

FY2012 Average Case Totals

Program	Total Case	Percentage
SNAP	14,275	43%
PA	2,320	7%
MAP	9,682	29%
MIP	6,594	20%
CCDF	257	1%
	33,128	

DMR BES (Eligibility) Invoice

Program	Percentage	Amount
SNAP	43%	12,040.00
PA	7%	1,960.00
MAP	29%	8,120.00
MIP	20%	5,600.00
CCDF	1%	280.00
		28,000.00

GOVERNMENT OF G M
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

[ ] URGENT - EXPEDITE PAYMENT [X] KEY & RELEASE - A S A P

DOCUMENT NO.: D13-1725-0315
DATE: 01-Feb-13

PAYEE:
Data Mangement Resources, LLC
284 W. Chalan Santo Papa
Hagatna, Guam 96910

VENDOR NUMBER: D3366001

PURPOSE:
December 2012 lease and technical support of PHPro modules (BES-CCDF Portion)

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE NUMBER / MONTH	INVOICE DATE
190	[redacted]	$ 280.00	13-00061	1/25/2013
	TOTAL:	$ 280.00		

CHECK APPROPRIATE BOX BELOW:

[X] ACCOUNT NUMBER IS CORRECT
[ ] PRIOR REFERENCE IS CORRECT
[ ] OVERRIDE IS AUTHORIZED
[X] JOB ORDER NUMBER IS CORRECT
[X] VENDOR NUMBER IS CORRECT
[X] SUFFICIENT FUNDS
[ ] INSUFFICIENT FUNDS

PAID
DATE: 3/1/13
CK# 05328060

[X] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

[ ] I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS

Rachelle Paulino, PCIII	[signature]	01-Feb-13
PREPARED BY:	Signature	Date
James W. Gillan, DPHSS Director	[signature]	FEB 11 2013
APPROVING OFFICIAL	Signature	Date
Tommy C. Taitague, Ading ASO	[signature]	FEB 09 2013
CERTIFICATION OF FUNDS AVAILABLE	Signature	Date

Form ACC-DPA001 Revised 12-2012

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671.647.3674 | fx. +1 671.477.3677

DELL PartnerDirect Preferred

Innovation, meet Vision

invoice

Date	1/25/2013	Invoice No.	13-00061

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320	~~P136A01828/P136A01690~~	Net 30	2/24/2013	TTC

Description	Qty	U/M	Rate	Amount
Month 8 through 17 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: December 2012.	1	MTH	28,000.00	28,000.00

D13-1729-006	SNAP Portion	$12,040.00
D13-1728-010	PA Portion	$ 1,960.00
D13-1725-0315	CCDF Portion	$ 280.00
D13-1723-019	MAP Portion	$ 8,120.00
		$22,400.00

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

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Less MIP portion (5,600.00)
Amount to be PAID $22,400.00

User ID. . . . : PHSPAULR
To date. . . . : 2/2013
Account. . . . : [redacted]
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment		YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
[redacted]CHILD CARE DEVELOPMENT FUND						
34,000.00	34,000.00		560.00	4,253.44	29,186.56	
EI104 PROGRAM TOTALS	Count:	1				
34,000.00	34,000.00		560.00	4,253.44	29,186.56	
26 DIVISION TOTALS	Count:	1				
34,000.00	34,000.00		560.00	4,253.44	29,186.56	
17 DEPARTMENT TOTALS:	Count:	1				
34,000.00	34,000.00		560.00	4,253.44	29,186.56	
H13 APTYP+FY TOTALS:	Count:	1				
34,000.00	34,000.00		560.00	4,253.44	29,186.56	
101 FUND TOTALS:	Count:	1				
34,000.00	34,000.00		560.00	4,253.44	29,186.56	
FINAL TOTALS	Count:	1				
34,000.00	34,000.00		560.00	4,253.44	29,186.56	

FY2012 Average Case Totals

Program	Total Case	Percentage
SNAP	14,275	43%
PA	2,320	7%
MAP	9,682	29%
MIP	6,594	20%
CCDF	257	1%
	33,128	

DMR BES (Eligibility) Invoice

Program	Percentage	Amount
SNAP	43%	12,040.00
PA	7%	1,960.00
MAP	29%	8,120.00
MIP	20%	5,600.00
CCDF	1%	280.00
		28,000.00

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

[ ] URGENT - EXPEDITE PAYMENT [X] KEY & RELEASE - A S A P

DOCUMENT NO.: D13-1723-019
DATE: 01-Feb-13

PAYEE:
Data Mangement Resources, LLC
284 W. Chalan Santo Papa
Hagatna, Guam 96910

VENDOR NUMBER: D3366001

PURPOSE:
December 2012 lease and technical support of PHPro modules (BES-MAP Portion)

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE NUMBER / MONTH	INVOICE DATE
190	[redacted]	$ 8,120.00	13-00061	1/25/2013
	TOTAL:	$ 8,120.00		

CHECK APPROPRIATE BOX BELOW:

[X] ACCOUNT NUMBER IS CORRECT
[ ] PRIOR REFERENCE IS CORRECT
[ ] OVERRIDE IS AUTHORIZED
[X] JOB ORDER NUMBER IS CORRECT
[X] VENDOR NUMBER IS CORRECT
[X] SUFFICIENT FUNDS
[ ] INSUFFICIENT FUNDS

CK#0532806
PAID
DATE: 3/1/13

[X] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

[ ] I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

	Signature	Date
Rachelle Paulino, PCIII PREPARED BY		01-Feb-13
James W. Gillan, DPHSS Director APPROVING OFFICIAL		FEB 11 2013
Tommy C. Taitague, Acting ASO CERTIFICATION OF FUNDS AVAILABLE		

Form ACC-DPA001 Revised 12-2012

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1.671.647.3674 | fx. +1.671.477.3677

DELL PartnerDirect Preferred

Innovation meet Vision

Invoice

Date	1/25/2013	Invoice No.	13-00061

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320	~~P136A01899/P136A01899~~	Net 30	2/24/2013	TTC

Description	Qty	U/M	Rate	Amount
Month 8 through 17 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: December 2012.	1	MTH	28,000.00	28,000.00

D13-1729-006	SNAP Portion	$12,040.00
D13-1728-010	PA Portion	$ 1,960.00
D13-1725-0315	CCDF Portion	$ 280.00
D13-1723-019	MAP Portion	$ 8,120.00
		$22,400.00

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Less MIP portion (5,600.00)
Amount to be PAID $22,400.00

Run Date . : 2/01/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:57:56 Program: PRTAPPN

User ID. . . . : PMSPAULR
To date. . . . : 2/2013
Account. . . . : [redacted]
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment		YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
[redacted]	MEDICAID PROGRM ADMINISTRATION					
	1,600,937.00		79,721.79	509,341.80	1,011,873.41	118,500.00
PA101 PROGRAM TOTALS	Count:	1				
1,719,437.00	1,600,937.00		79,721.79	509,341.80	1,011,873.41	118,500.00
23 DIVISION TOTALS	Count:	1				
1,719,437.00	1,600,937.00		79,721.79	509,341.80	1,011,873.41	118,500.00
17 DEPARTMENT TOTALS:	Count:	1				
1,719,437.00	1,600,937.00		79,721.79	509,341.80	1,011,873.41	118,500.00
B13 APTTP+FY TOTALS:	Count:	1				
1,719,437.00	1,600,937.00		79,721.79	509,341.80	1,011,873.41	118,500.00
101 FUND TOTALS:	Count:	1				
1,719,437.00	1,600,937.00		79,721.79	509,341.80	1,011,873.41	118,500.00
FINAL TOTALS	Count:	1				
1,719,437.00	1,600,937.00		79,721.79	509,341.80	1,011,873.41	118,500.00

FY2012 Average Case Totals

Program	Total Case	Percentage
SNAP	14,275	43%
PA	2,320	7%
MAP	9,682	29%
MIP	6,594	20%
CCDF	257	1%
	33,128	

DMR BES (Eligibility) Invoice

Program	Percentage	Amount
SNAP	43%	12,040.00
PA	7%	1,960.00
MAP	29%	8,120.00
MIP	20%	5,600.00
CCDF	1%	280.00
		28,000.00

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671.647.3674 | fx. +1 671.477.3577

PartnerDirect Preferred

Innovation meets Vision

invoice

Date	2/1/2013	Invoice No.	13-00098

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	3/3/2013	

Description	Qty	U/M	Rate	Amount
Month 9 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: January 2013.	1	MTH	28,000.00	28,000.00

D13-1729-007	SNAP Portion	$12,040.00
P136A01889	PA Portion	$ 1,960.00
P136A01890	CCDF Poriton	$ 280.00
P136A01866	MAP Portion	$ 8,120.00
		$22,400.00

PAID
DATE: 3/1/13
ck# 0532000

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

Less MIP Portion ($5,600.00)
Amount to be PAID $22,400.00

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1.671.647.3674 | fx. +1.671.477.3677

DELL PartnerDirect Preferred

Innovation. Vision.

invoice

Date	3/20/2013	Invoice No.	13-00179

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320	P136A01890/1889/1866/2417	Net 30	4/19/2013	

Description	Qty	U/M	Rate	Amount
Month 10 through 17 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: February 2013.	1	MTH	28,000.00	28,000.00

P136A02417 – $12,040.00 SNAP Portion
P136A01889 – $ 1,960.00 PA Portion
P136A01866 – $ 8,120.00 MAP Portion
P136A01890 – $ 280.00 CCDF Portion
$22,400.00

PAID DATE: 4/12/2013
ck#0535225

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	$22,400.00 ~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	$22,400.00 ~~$28,000.00~~

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

(Less $5,600.00–MIP Portion)

dmr™

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671 647 3874 | fx. +1 671 477 3877

DELL PartnerDirect Preferred

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invoice

Date	4/4/2013	Invoice No.	13-00219

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

COPY

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320	P136A02417	Net 30	5/4/2013	

Description	Qty	U/M	Rate	Amount
Month11 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: March 2013. P136A02417 – $12,040.00 SNAP Portion P136A01889 – $ 1,960.00 PA Portion P136A01866 – $ 8,120.00 MAP Portion P136A01890 – $ 280.00 CCDF Portion $22,400.00	1	MTH	28,000.00	28,000.00

POSTED

PAID
DATE: 4/17/2013
CK#0535581

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	~~$28,000.00~~ $22,400.00
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~ $22,400.00

(Less $5,600.00–MIP Portion)

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

data management resources

284 W Chalan Santo Papa
Hagatna, Guam 96910
dav@dmrpacific.com
ph. +1.671.647.3674 | fx. +1.671.477.3677

DELL PartnerDirect Preferred
innovation, meet vision

invoice

Date	5/7/2013	Invoice No.	13-00272

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

COPY

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320	P136A01890/1889/1866/2417	Net 30	6/6/2013	

Description	Qty	U/M	Rate	Amount
Month 12 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: April 2013.	1	MTH	28,000.00	28,000.00

```
SNAP Portion $12,040.00  P136A02417
PA   Portion $ 1,960.00  P136A01889
MAP  Portion $ 8,120.00  P136A01866
CCDF Portion $   280.00  P136A01890
             $22,400.00
```

PAID
DATE: 5/22/13
CK# 0538648

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	$22,400.00 ~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

$22,400.00
Less MIP Portion($5,600.00)

5/7/2013

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1.671.647.3674 | fx. +1.671.477.3677

DELL PartnerDirect Preferred

invoice

COPY

Date 7/9/2013 Invoice No. 13-00373

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	8/8/2013	

Description	Qty	U/M	Rate	Amount
Month 13 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: May 2013.	1	MTH	28,000.00	28,000.00

SNAP	Portion	$12,040.00	P136A02417
PA	Portion	$ 1,960.00	P136A01889
MAP	Portion	$ 8,120.00	P136A01866
CCDF	Portion	$ 280.00	P136A01890
		$22,400.00	

P A I D
DATE: 7/25/2013
CK# 05429410

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

Total	$22,400.00 ~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

$22,400.00
Less MIP Portion ($5,600.00)

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data management resources

264 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1 671 647 3874 | fx. +1 671 477 3877

DELL PartnerDirect Preferred

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COPY

invoice

Date 7/9/2013 Invoice No. 13-00374

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	8/8/2013	

Description	Qty	U/M	Rate	Amount
Month 14 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: June 2013.	1	MTH	28,000.00	28,000.00

SNAP Portion	$12,040.00	P136A02417
PA Portion	$ 1,960.00	P136A01889
MAP Portion	$ 8,120.00	P136A01866
CCDF Portion	$ 280.00	P136A01890
	$22,400.00	

PAID
DATE: 7/25/13
CK# 05429410

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	$22,400.00 ~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

$22,400.00
Less MIP Portion ($5,600.00)

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1.671.647.3674 | fx. +1.671.477.3677

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invoice

Date	8/28/2013	Invoice No.	13-00459

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

COPY

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	9/27/2013	

Description	Qty	U/M	Rate	Amount
Month 15 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: July 2013	1	MTH	28,000.00	28,000.00

SNAP	Portion	$12,040.00	P136A02417
PA	Portion	$ 1,960.00	P136A01889
MAP	Portion	$ 8,120.00	P136A01866
CCDF	Portion	$ 280.00	P136A1890
		$22,400.00	

PAID DATE: 9/16/13
ck#0546190

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

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Total	~~$28,000.00~~ $22,400.00
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~ $22,400.00

Less MIP Portion ($5,600.00)

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1.671.647.3674 | fx. +1.671.477.3677

PartnerDirect Preferred

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invoice

Date 8/28/2013 Invoice No. 13-00460

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

COPY

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	9/27/2013	

Description	Qty	U/M	Rate	Amount
Month 16 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: August 2013	1	MTH	28,000.00	28,000.00

SNAP Portion	$12, 040.00	P136A02417
PA Portion	$ 1,960.00	P136A01889
MAP Portion	$ 8, 120.00	P136A01866
CCDF Portion	$ 280.00	P136A01890
	$22,400.00	

P A I D
DATE: 9/16/13
CK# 0546190

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	$22,400.00 ~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~ $22,400.00

Less MIP Poriton ($5,600.00)

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1.671.647.3874 | fx. +1.671.477.3677

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invoice

Date 9/18/2013 Invoice No. 13-00533

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

COPY

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	10/18/2013	

Description	Qty	U/M	Rate	Amount
Month 17 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: September 2013.	1	MTH	28,000.00	28,000.00

SNAP PORTION	$12,040.00	P136A02417
MAP PORTION	$ 8,120.00	P136A01866
PA PORTION	$ 1,960.00	P136A01889
CCDF PORTION	$ 280.00	P136A01890
	$22 400.00	

PAID
DATE: 10/9/2013
CK# 0549901

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	$22 400.00 ~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~ $22,400.00

Less MIP Portion ($5,600.00)

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians. ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

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

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JAMES W. GILLAN
ACTING DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

FEB 11 2013

MEMORANDUM

TO: Benita A. Manglona, Dept. of Administration Director

ATTENTION: Michael Cabral, General Accounting Supervisor

FROM: Director, Dept. of Public Health and Social Services

SUBJECT: Justification for Direct Payment number D13-1729-007

A direct payment for Data Management Resources, LLC is being requested for the lease and technical support of PHPro modules for the month of January 2013. PHPro is the software system used for processing client eligibility based on program policies and guidelines for all the Public Welfare programs. It is also used to process claims for the Medicaid and MIP insurance programs. Currently, there are 33,128 Public Welfare cases (all programs). Combined, these programs affect over 15,000 households on island.

→ P136A02417

There is a requisition in the system for the SNAP portion of this service (Q13-1729-013). Purchase orders have been issued for the other programs funding this service (P136A01866–MAP Portion, P136A01890-CCDF Portion, and P136A01889-PA Portion).

Should you have any questions or need anything further, please contact Annie Soto at 735-7354 or email her at annie.soto@dphss.guam.gov.

Leo G. Casil
JAMES W. GILLAN

P A I D
DATE: 2/27/2013
ck# 0532639

123 CHALAN KARETA, MANGILAO, GUAM 96913-6304
www.dphss.guam.gov • Ph.: 1.671.735.7102 • Fax: 1.671.734.5910

GOVERNMENT OF G__M
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

DOCUMENT NO.: D13-1729-007
DATE: 04-Feb-13

[ ] URGENT - EXPEDITE PAYMENT   [X] KEY & RELEASE - A S A P

PAYEE:
Data Management Resources,LLC
284 W3 Chalan Santo Papa
Hagatna, GUAM 96910

VENDOR NUMBER: D3366001

PURPOSE:
Payment for January 2013 Invoice. (SNAP Portion).

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICES
190	[redacted]	$ 12,040.00	13-00098
	TOTAL:	$ 12,040.00	

CHECK APPROPRIATE BOX BELOW:

[X] ACCOUNT NUMBER IS CORRECT   [ ] JOB ORDER NUMBER IS CORRECT   [ ] INSUFFICIENT FUNDS
[ ] PRIOR REFERENCE IS CORRECT   [X] VENDOR NUMBER IS CORRECT
[ ] OVERRIDE IS AUTHORIZED   [X] SUFFICIENT FUNDS

P A I D
DATE: 2/27/2013
ck# 0532639

[X] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

[ ] I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Rachelle Paulino, PCIII	[signature]	2/4/2013
PREPARED BY:	Signature	Date
James W. Gillan, DPHSS Director	Leo G. Casil	FEB 11 2013
APPROVING OFFICIAL:	Signature	Date
...mmy C. Taitague, Acting ASO	Taitague	FEB 09 2013
...IFICATION OF FUNDS AVAILABLE:	Signature	Date

PA001 Revised 01/2012

data management resources

284 W. Chalan Santo Papa
Hagatna, Guam 96910
dmr@dmrpacific.com
ph. +1.671.647.3674 | fx. +1.671.477.3677

DELL PartnerDirect Preferred

Innovation, meet Vision

invoice

Date	2/1/2013	Invoice No.	13-00098

BILL TO:

Dep. of Public Health & Social Services
123 Chalan Kareta
Mangilao, GU 96913-6304

ATTN.

Linda Susuico
Phone: 671-735-7274
Fax:

S.O. No.	P.O. No.	Terms	Due Date	Rep
S12-00320		Net 30	3/3/2013	

Description	Qty	U/M	Rate	Amount
Month 9 of 36: Lease and technical support of PH/Pro Bureau of Economic Security modules. Service Period: January 2013.	1	MTH	28,000.00	28,000.00

D13-1729-007	SNAP Portion	$12,040.00
P136A01889	PA Portion	$ 1,960.00
P136A01890	CCDF Poriton	$ 280.00
P136A01866	MAP Portion	$ 8,120.00
		$22,400.00

I certify that the above is true and correct and that payment therefore has not been received.

I certify that the above is true and correct and that payment therefore has not been received.

Richard C. Taitano, CEO

Total	~~$28,000.00~~
Payments/Credits	$0.00
Balance Due	~~$28,000.00~~

Data Management Resources is a Dell Certified Enterprise Architecture Partner and maintains A+, DCSE, and VMware certified in-house technicians, ISO certification furnished upon request. For hardware technical support, please call (671) 300-9000. Thank you for your business!

Less MIP Portion ($5,600.00)
Amount to be PAID $22,400.00

Run Date . : 2/04/13
Run Time . : 10:47:33

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Program: PRTAPPN

User ID. . . . : PHSPAULR
To date. . . . : 2/2013
Account. . . . : [redacted]
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment		YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
[redacted]	FOOD STAMPS - SNAP ADMIN					
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
MA101 PROGRAM TOTALS	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
29 DIVISION TOTALS	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
17 DEPARTMENT TOTALS:	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
B13 APTYP+FY TOTALS:	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
101 FUND TOTALS:	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	
FINAL TOTALS	Count:	1				
542,144.00	542,144.00		45,958.06	158,044.96	338,140.98	

FY2012 Average Case Totals

Program	Total Case	Percentage
SNAP	14,275	43%
PA	2,320	7%
MAP	9,682	29%
MIP	6,594	20%
CCDF	257	1%
	33,128	

DMR BES (Eligibility) Invoice

Program	Percentage	Amount
SNAP	43%	12,040.00
PA	7%	1,960.00
MAP	29%	8,120.00
MIP	20%	5,600.00
CCDF	1%	280.00
		28,000.00

any other provision of law, the Department of Revenue and Taxation is hereby authorized to use its appropriation in this Act from the Better Public Service Fund for the purpose of tax collection.

Section 20. Authorization for Payment of Prior Years' Obligations. Appropriations made in this Act may be expended for the payment of prior years' obligations; provided, that it does not negatively impact the current operational needs of the department or agency requesting such prior years' payment, and that five (5) days prior to payment, written notice is given to the Speaker of *I Liheslaturan Guåhan* with the total amount, funding source, and the prior years' obligation to be paid for by the department or agency.

Section 21. Funds Available to the Guam Cancer Trust Fund.

(a) Notwithstanding the provisions of 11 GCA, Chapter 26, Article 6, § 26603(e)(2)(B), all funds available to the Guam Cancer Trust Fund for Fiscal Year 2026 are not subject to the seventy-five percent (75%) allocation limitation imposed by said Section and may be expended for the purposes provided therein. All other provisions in 11 GCA, Chapter 26, Article 6, § 26603(e)(2)(B), including the ten percent (10%) limitation on education and outreach, are not waived and continue to apply.

(b) All funds of the Guam Cancer Trust Fund, including funds appropriated by this Act, are not subject to any transfer authority provided for in this Act or any other provision of law.

(c) The provisions of 11 GCA, Chapter 26, Article 6, § 26603(e)(6) are not waived.

Section 22. Off-island Travel by Executive Security of the Guam Police Department. The Guam Police Department is authorized to expend from its appropriation in this Act for off-island travel and per diem expenses for Police Officers assigned to Executive Security functions under the Guam Police