



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD  
OKA, TAMUNING, GUAM 96913  
TEL: (671) 647-2444 or 647-2330  
FAX: (671) 649-0145

April 2, 2009

Honorable Judith T. Won Pat  
Speaker  
I Mina' Bente Nuebi Na Liheslaturan Guåhan  
155 Hesler Place  
Hagåtña, Guam 96910

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 4/13/09  
Time 3:30 pm  
Received by [Signature]  
30-09-0452

**SUBJECT: FY2009 2nd Quarter Report**  
**Re: P.L. 29-19, Chapter VII, Section 14 – Bond Proceeds**

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its 2<sup>nd</sup> Quarter Appropriation/Expenditures Report under the General Obligation Bond 1993 Series A funding.

Should you have any questions or concerns, please do not hesitate to contact me at 647-2418/2367. Thank you.

Best Regards,

*[Signature]*  
PETERJOHN DIAZ CAMACHO, MPH  
Hospital Administrator/CEO *WS*

2009 APR 15 PM 4:12

cc: Office of the Public Auditor

Admin. Repository No. 901437.2

Government of Guam  
 FY'09 Appropriation/Expenditures Report  
 Pursuant to PL 29-19  
**YEAR -TO-DAY**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: **General Obligation Bonds 1993 Series A**  
 Appro No. 5100A089966BS099

| Budget Account Code                 | Appropriation Classification            | A                               | B                       | C                            | D                 | E            | F                        | G                           |
|-------------------------------------|---|---------------------------------|-------------------------|------------------------------|-------------------|--------------|--------------------------|-----------------------------|
|                                     |   | PL 29-19 Original Appropriation | Transfer/Reserved (+/-) | (A-B)<br>Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D)<br>Unallotted Balance |
| <b>PERSONNEL SERVICES</b>           |   |                                 |                         |                              |                   |              |                          |                             |
| 111                                 | Regular Salaries/Increments             | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 112                                 | Overtime/Special Pay                    | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 113                                 | Benefits                                | -                               | -                       | -                            | -                 | -            | -                        | -                           |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>         | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>OPERATIONS</b>                   |   |                                 |                         |                              |                   |              |                          |                             |
| 220                                 | TRAVEL-Off-Island/Mileage Reimbursement | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 230                                 | CONTRACTUAL SERVICES:                   | 2,313,864.00                    | -                       | 2,313,864.00                 | -                 | -            | 2,257,501.72             | 2,313,864.00                |
| 233                                 | OFFICE SPACE RENTAL:                    | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 240                                 | SUPPLIES & MATERIALS:                   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 250                                 | EQUIPMENT:                              | -                               | -                       | -                            | -                 | -            | -                        | -                           |
|                                     | SUB-RECIPIENT/SUBGRANT:                 | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 290                                 | MISCELLANEOUS                           | -                               | -                       | -                            | -                 | -            | -                        | -                           |
|                                     | <b>TOTAL OPERATIONS</b>                 | 2,313,864.00                    | -                       | 2,313,864.00                 | -                 | -            | 2,257,501.72             | 2,313,864.00                |
| <b>UTILITIES</b>                    |   |                                 |                         |                              |                   |              |                          |                             |
| 361                                 | Power                                   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 362                                 | Water/Sewer                             | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 363                                 | Telephone/Toll                          | -                               | -                       | -                            | -                 | -            | -                        | -                           |
|                                     | <b>TOTAL UTILITIES</b>                  | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 701                                 | <b>INDIRECT COST</b>                    | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 450                                 | <b>CAPITAL OUTLAY</b>                   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
|                                     | <b>TOTAL APPROPRIATIONS</b>             | 2,313,864.00                    | -                       | 2,313,864.00                 | -                 | -            | 2,257,501.72             | 2,313,864.00                |
| /1 Specify Fund Source              |   |                                 |                         |                              |                   |              |                          |                             |
| <b>FULL TIME EQUIVALENTS (FTEs)</b> |   |                                 |                         |                              |                   |              |                          |                             |
|                                     | UNCLASSIFIED                            |                                 |                         |                              |                   |              |                          |                             |
|                                     | CLASSIFIED                              |                                 |                         |                              |                   |              |                          |                             |
|                                     | <b>TOTAL FTEs</b>                       | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>AGENCY DECISION ITEMS</b>        |   |                                 |                         |                              |                   |              |                          |                             |
|                                     |   |                                 |                         |                              |                   |              |                          |                             |
|                                     | <b>Total Agency Decision Items</b>      | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>GOVERNOR'S RECOMMENDED ITEMS</b> |   |                                 |                         |                              |                   |              |                          |                             |
|                                     |   |                                 |                         |                              |                   |              |                          |                             |
|                                     | <b>Total Governor's Recommendations</b> | -                               | -                       | -                            | -                 | -            | -                        | -                           |

Government of Guam  
 FY'09 Appropriation/Expenditures Report  
 Pursuant to PL 29-19  
**2nd Quarter - Ending March 31, 2009**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: **General Obligation Bonds 1993 Series A**  
 Appno No: 5100A089966BS099

| Budget Account Code                     | Appropriation Classification            | A                               | B                       | C                            | D                 | E            | F                        | G                           |
|---|---|---------------------------------|-------------------------|------------------------------|-------------------|--------------|--------------------------|-----------------------------|
|   |   | PL 29-19 Original Appropriation | Transfer/Reserved (+/-) | (A-B)<br>Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D)<br>Unallotted Balance |
| <b>PERSONNEL SERVICES</b>               |   |                                 |                         |                              |                   |              |                          |                             |
| 111                                     | Regular Salaries/Increments             | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 112                                     | Overtime/Special Pay                    | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 113                                     | Benefits                                | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>TOTAL PERSONNEL SERVICES</b>         |   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>OPERATIONS</b>                       |   |                                 |                         |                              |                   |              |                          |                             |
| 220                                     | TRAVEL-Off-Island/Mileage Reimbursement | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 230                                     | CONTRACTUAL SERVICES:                   | 2,313,864.00                    | -                       | 2,313,864.00                 | -                 | -            | 1,960,989.35             | 2,313,864.00                |
| 233                                     | OFFICE SPACE RENTAL:                    | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 240                                     | SUPPLIES & MATERIALS:                   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 250                                     | EQUIPMENT:                              | -                               | -                       | -                            | -                 | -            | -                        | -                           |
|   | SUB-RECIPIENT/SUBGRANT:                 | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 290                                     | MISCELLANEOUS                           | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>TOTAL OPERATIONS</b>                 |   | 2,313,864.00                    | -                       | 2,313,864.00                 | -                 | -            | 1,960,989.35             | 2,313,864.00                |
| <b>UTILITIES</b>                        |   |                                 |                         |                              |                   |              |                          |                             |
| 361                                     | Power                                   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 362                                     | Water/Sewer                             | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 363                                     | Telephone/Toll                          | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>TOTAL UTILITIES</b>                  |   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 701                                     | <b>INDIRECT COST</b>                    | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| 450                                     | <b>CAPITAL OUTLAY</b>                   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>TOTAL APPROPRIATIONS</b>             |   | 2,313,864.00                    | -                       | 2,313,864.00                 | -                 | -            | 1,960,989.35             | 2,313,864.00                |
| /1 Specify Fund Source                  |   |                                 |                         |                              |                   |              |                          |                             |
| <b>FULL TIME EQUIVALENTS (FTEs)</b>     |   |                                 |                         |                              |                   |              |                          |                             |
| UNCLASSIFIED                            |   |                                 |                         |                              |                   |              |                          |                             |
| CLASSIFIED                              |   |                                 |                         |                              |                   |              |                          |                             |
| <b>TOTAL FTEs</b>                       |   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>AGENCY DECISION ITEMS</b>            |   |                                 |                         |                              |                   |              |                          |                             |
|   |   |                                 |                         |                              |                   |              |                          |                             |
| <b>Total Agency Decision Items</b>      |   | -                               | -                       | -                            | -                 | -            | -                        | -                           |
| <b>GOVERNOR'S RECOMMENDED ITEMS</b>     |   |                                 |                         |                              |                   |              |                          |                             |
|   |   |                                 |                         |                              |                   |              |                          |                             |
| <b>Total Governor's Recommendations</b> |   | -                               | -                       | -                            | -                 | -            | -                        | -                           |

Government of Guam  
 FY'09 Appropriation/Expenditures Report  
 Pursuant to PL 29-19  
**1st Quarter - Ending December 31, 2008**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: **General Obligation Bonds 1993 Series A**  
 Appro No: S100A089966BS099

| Budget Account Code                 | Appropriation Classification            | A                               | B                       | (A-B)               | D                 | E            | F                        | G                  |
|-------------------------------------|---|---------------------------------|-------------------------|---------------------|-------------------|--------------|--------------------------|--------------------|
|                                     |   | PL 29-19 Original Appropriation | Transfer/Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| <b>PERSONNEL SERVICES</b>           |   |                                 |                         |                     |                   |              |                          |                    |
| 111                                 | Regular Salaries/Increments             | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 112                                 | Overtime/Special Pay                    | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 113                                 | Benefits                                | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>TOTAL PERSONNEL SERVICES</b>     |   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>OPERATIONS</b>                   |   |                                 |                         |                     |                   |              |                          |                    |
| 220                                 | TRAVEL-Off-Island/Mileage Reimbursement | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 230                                 | CONTRACTUAL SERVICES                    | 2,313,864.00                    | -                       | 2,313,864.00        | -                 | -            | 296,512.37               | 2,313,864.00       |
| 233                                 | OFFICE SPACE RENTAL                     | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 240                                 | SUPPLIES & MATERIALS                    | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 250                                 | EQUIPMENT                               | -                               | -                       | -                   | -                 | -            | -                        | -                  |
|                                     | SUB-RECIPIENT/SUBGRANT                  | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 290                                 | MISCELLANEOUS                           | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>TOTAL OPERATIONS</b>             |   | 2,313,864.00                    | -                       | 2,313,864.00        | -                 | -            | 296,512.37               | 2,313,864.00       |
| <b>UTILITIES</b>                    |   |                                 |                         |                     |                   |              |                          |                    |
| 361                                 | Power                                   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 362                                 | Water/Sewer                             | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 363                                 | Telephone/Toll                          | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>TOTAL UTILITIES</b>              |   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 701                                 | INDIRECT COST                           | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 450                                 | CAPITAL OUTLAY                          | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>TOTAL APPROPRIATIONS</b>         |   | 2,313,864.00                    | -                       | 2,313,864.00        | -                 | -            | 296,512.37               | 2,313,864.00       |
| /I Specify Fund Source              |   |                                 |                         |                     |                   |              |                          |                    |
| <b>FULL-TIME EQUIVALENTS (FTEs)</b> |   |                                 |                         |                     |                   |              |                          |                    |
| UNCLASSIFIED                        |   |                                 |                         |                     |                   |              |                          |                    |
| CLASSIFIED                          |   |                                 |                         |                     |                   |              |                          |                    |
| <b>TOTAL FTEs</b>                   |   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>AGENCY DECISION ITEMS</b>        |   |                                 |                         |                     |                   |              |                          |                    |
| Total Agency Decision Items         |   |                                 |                         |                     |                   |              |                          |                    |
| <b>GOVERNOR'S RECOMMENDED ITEMS</b> |   |                                 |                         |                     |                   |              |                          |                    |
| Total Governor's Recommendations    |   |                                 |                         |                     |                   |              |                          |                    |