

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 3000

Received by 70 0 450

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 2nd 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,

PETERJOHN DIAZ CAMACHO, MPH

Hospital Administrator/CEO

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

		A	9	(A-B)	A STATE OF THE STA			(C-D)
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
		предоргинов			recience	Варенопись	Datamorantes	- Parance
	PERSONNEL SERVICES			·				
111	Regular Salaries/Increments Overtime/Special Pay					-		
113	Benefits	<u>:</u>	<u>_</u>				-	
113	TOTAL PERSONNEL SERVICES						-	
							33000	
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement			T				
220	CONTRACTIVAL OFFICE	2 212 974 00		221284400			2 267 601 72	2212.044
230	CONTRACTUAL SERVICES:	2,313,864.00		2,313,864.00	•		2,257,501.72	2,313,864.
233	OFFICE SPACE RENTAL:			•				-
240	SUPPLIES & MATERIALS:	•	·	-				
250	EQUIPMENT:		•			-	-	
	SUB-RECIPIENT/SUBGRANT:			-		-	-	
	SUB-RECIPIENT/SUBGRANT:	· · · · · · · · · · · · · · · · · · ·		-			-	·
290	MISCELLANEOUS				-		-	•
	TOTAL OPERATIONS	2,313,864.00	•	2,313,864.00			2,257,501.72	2,313,864.0
	UTILITIES							
361	Power	·	<u> </u>		·			
362	Water/Sewer	:	-	•			-	-
363	TOTAL UTILITIES					· · · · · · ·		:
701	INDIRECT COST		-	I	-	<u> </u>		
450	CAPITAL OUTLAY		-	<u> </u>				
	TOTAL APPROPRIATIONS	2,313,864.00	-	2,313,864.00			2,257,501.72	2,313,864.0
	/1 Specify Fund Source							
	PULL TIME EQUIVALENTS (PTE)							
	UNCLASSIFIED							
	CLASSIFIED				No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street, Original Property and Street, Original Proper	Contract and Contract	Total Control of the Control	
	TOTAL FTE	•		•			•	*
	AGENCY DECISION FIEMS			·				
						3-mai-1707-11-1-170-18		and A reach our department out?
	Total Agoscy Decision Items		17 30 5 4 5 K	.		24 Table 2		
	GOVERNOR'S RECOMMENDED ITEMS		2000					
					w WW State		€	
	Total Governor's Recommendations							

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
Appro No. 5100A089966BS099

			В	C	D	The said of the	5.F. 23	6 G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
		7		·				
111	FERSONNEL SERVICES Regular Salaries/Increments	 	r	I			T	
112	Overtime/Special Pay						 	
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	<u> </u>		-	-			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	T				T T	
230	CONTRACTUAL SERVICES:	2,313,864.00	 	2,313,864.00		V-2	1,960,989.35	2,313,864.0
233	OFFICE SPACE RENTAL:							
		ļ						
240	CUMPLIES & MATERIALS					···-	ļ	
240	SUPPLIES & MATERIALS:							
250	EQUIPMENT:			-				
	SUB-RECIPIENT/SUBGRANT:						 	
					~			
290	MISCELLANEOUS	T		•		***************************************		•
	TOTAL OPERATIONS	2,313,864.00	L	2,313,864.00			1,960,989.35	2,313,864.0
	. Utilities							
361	Power							
362	Water/Sewer							
363	Telephone/Toll TOTAL UTILITIES			-				
	101AL UTILITIES	I		l		L	 	·
701	MAN INDIRECT COST							
450	CAPITAL OUTLAY	<u> </u>		<u> </u>	-			
	TOTAL APPROPRIATIONS	2,313,864.00		2,313,864.00			1,960,989.35	2,313,864.0
			-			<u> </u>	1,500,585,33	2,515,504,0
	/1 Specify Fund Source							
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs)	1						
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED				•			
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED							
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED	2.500 (2.50±2)						
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED		- I	45				
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED TOTAL FTEs							
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED TOTAL FTEs							
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTE*) UNCLASSIFIED CLASSIFIED TOTAL FTE*							
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED TOTAL FTEs TOTAL FTEs TOTAL Agency Decision Tiens		2 - S					
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTE*) UNCLASSIFIED CLASSIFIED TOTAL FTE*			B				
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED TOTAL FTEs TOTAL FTEs TOTAL Agency Decision Tiens							
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED TOTAL FTEs TOTAL FTEs TOTAL Agency Decision Tiens				2.7			

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. 5100A089966BS099

		Α	В	C	D	E	Y	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
	PERSONNEL SERVICES	(2						
111	Regular Salaries/Increments							
112	Overtime/Special Pay							
113	Benefits							
	TOTAL PERSONNEL SERVICES		· · · ·		<u>-</u>	<u> </u>	L	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	•						
230	CONTRACTUAL SERVICES:	2,313,864.00		2,313,864.00			296,512.37	3 212 964
230	CONTRACTUAL SERVICES:	2,313,864.00		2,313,864.00			290,312.37	2,313,864
				T.V				
233	OFFICE SPACE RENTAL:							
240	SUPPLIES & MATERIALS:					·		
240	SUITELES & MATERIALS.							
250	EQUIPMENT:	•						
	<u> </u>							
	SUB-RECIPIENT/SUBGRANT:	-						
	SOB-RECH ENVISOBOICANT.							
290	MISCELLANEOUS							
	<u> </u>							
	TOTAL OPERATIONS	2,313,864.00		2,313,864.00			296,512.37	2,313,864.
	TOTAL OTDICATION	3p10p34.00		3010001100			2,000.00.1	
	Unitrues						· · · · · · · · · · · · · · · · · · ·	
361	Power							
362 363	Water/Sewer Telephone/Toll							
303	TOTAL UTILITIES				•			
701	* INDERECT COST						L	
450	CAPITAL/OUTLAY						Г	
430	, a Arrian Outpat			<u> </u>	L		<u> </u>	
	TOTAL APPROPRIATIONS	2,313,864.00	-	2,313,864.00			296,512.37	2,313,864
	/1 Specify Fund Source		100000					
	TURE A SSISTED							
	UNCLASSIFIED							
	UNCLASSIFIED CLASSIFIED	755 TEST (1997)						
	UNCLASSIFIED CLASSIFIED TOTAL FTE5							
	UNCLASSIFIED CLASSIFIED							
	UNCLASSIFIED CLASSIFIED TOTAL FTE5			•				
	UNCLASSIFIED CLASSIFIED TOTAL FTE5	*		•				
	UNCLASSIFIED CLASSIFIED TOTAL FTE5							
	UNCLASSIFIED CLASSIFIED TOTAL FTE AGENCY DECISION ITEMS Total Agency Decision Items							
	UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS							
	UNCLASSIFIED CLASSIFIED TOTAL FTE AGENCY DECISION ITEMS Total Agency Decision Items	5						