



# 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 21, 2009

2009 APR 24 PM 2:37

VIA HAND DELIVERY

The Honorable Judith T. Won Pat  
Senator and Legislative Speaker  
Thirtieth Guam Legislature  
155 Hesler Place  
Hagåtña, Guam 96910

**RE: PL 29-113 REPORTING REQUIREMENTS**

Dear Speaker Won Pat:

*Buenas yan Saludu!* Pursuant to Public Law 29-113, we are submitting herewith copies of our financial reports for the months of January to March 2009. We also transmitted these reports to your office through electronic mail and posted under GMHA Finances in the Hospital's website.

Should you require any further information, please feel free to contact me at 647-2828.

*Dangkulo Na Agradesimiento. Put respetu.*

*Senseramente,*

*Peter John D. Camacho, MPH*  
Peter John D. Camacho, MPH  
Hospital Administrator/CEO

PJC/jbf:cc

*JTF*  
Attachments

Admin Repository 901564.3

30-09-0506  
Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 4/23/09  
Time 12:48 PM  
Received by [Signature]

**GUAM MEMORIAL HOSPITAL AUTHORITY**  
**DATA DASHBOARD**  
 January-2009

Statement Of Revenues & Expenditures (Unaudited)			
	01/31/08	01/31/09	Variance
<b>Revenues</b>			
Gross Patient Revenues	\$41,813,903	\$45,987,925	\$4,174,022
Contractual Adjustments	(12,902,618)	(13,192,331)	(289,713)
Bad Debts Expense	(6,285,863)	(8,945,692)	(2,659,829)
Net Patient Revenues	22,625,422	23,849,902	1,224,480
Other Revenues	988,199	374,128	(614,070)
<b>Total Revenues</b>	<b>\$23,613,621</b>	<b>\$24,224,031</b>	<b>\$610,410</b>
<b>Expenditures</b>			
Salaries & Benefits	\$16,695,857	\$21,365,264	\$4,669,407
Travel	24,274	43,672	19,398
Training	9,003	23,248	14,245
Contractual Services	1,819,399	2,496,155	676,756
Supplies & Materials	3,775,095	4,295,522	520,427
Minor Equipment	66,476	371,474	304,997
Miscellaneous	113,239	156,814	43,575
Utilities	777,316	1,829,314	1,051,998
Interest Expense	268,373	119,416	(148,957)
Sick & Annual Leave Expense	359,777	682,958	323,181
Depreciation Expense	1,389,711	1,439,946	50,235
Gain/Loss on Disposal of Assets	-	67	67
Bioterrorism Expenses	302,541	293,569	(8,972)
FEMA Projects	237,767	620,278	382,512
Compact Impact Expenses	95,290	63,076	(32,214)
Advanced Appropriation	296,461	-	(296,461)
Inventory Adjustment	125,147	59,380	(65,767)
<b>Total Expenditures</b>	<b>\$26,355,726</b>	<b>\$33,860,153</b>	<b>\$7,504,427</b>
<b>Non-Operating Revenues</b>			
FEMA Assistance	217,263	282,979	65,716
Health Securities Trust Fund	743,437	340,094	(403,343)
GovGuam Reimbursement-GRT Funds	3,650,239	2,093,172	(1,557,067)
Compact Impact Funds	923,688	575,443	(348,245)
Bioterrorism Grant	113,343	119,789	6,445
Contributions	200	161,111	160,911
<b>Total Non-Operating Revenues</b>	<b>5,648,171</b>	<b>3,572,588</b>	<b>(2,075,583)</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>\$2,906,066</b>	<b>(\$6,063,534)</b>	<b>(8,969,600)</b>

Cash Flow Statement (Unaudited)		
	01/31/08	01/31/09
<b>Beginning Cash Balance</b>	<b>\$618,767</b>	<b>\$1,881,442</b>
<b>Cash Receipts</b>		
Patient Revenues	\$19,356,506	22,796,716
Other Receipts	281,224	566,032
FEMA Assistance	144,022	256,127
Medicare Reimbursement	(687,179)	-
Advance Appropriation	3,650,239	-
Bioterrorism	521,168	361,517
Compact Impact	1,042,118	818,102
Subsidy General Fund PL28-150	-	-
GovGuam Reimbursement- GRT	743,437	2,093,171
Health Securities Trust Fund	-	340,093
UPCA Settlement	-	13,876
GMHP Settlement	595,865	-
<b>Total Cash Receipts</b>	<b>\$25,647,400</b>	<b>\$27,245,634</b>
<b>Cash Disbursements</b>		
Salaries & Benefits	18,707,505	21,125,063
Travel and Training	53,780	38,661
Contractual Services	1,047,350	1,725,460
Supplies & Materials	3,720,832	3,506,452
Miscellaneous	113,008	172,725
Utilities	554,428	1,170,318
Capital Outlay	140,186	896,417
Debt Service	1,670,106	5,000
<b>Total Cash Disbursements</b>	<b>\$26,007,195</b>	<b>\$28,640,096</b>
<b>Ending Cash balance</b>	<b>\$258,972</b>	<b>\$486,981</b>

NET Patient Accounts Receivable (Balance Sheet)					
	01/31/09				TOTAL
	0 - 30	31 - 60	61 - 90	Over 90	
Medicare	\$1,247,407	\$407,399	\$170,097	\$2,499,852	\$4,324,755
Medicaid	767,571	872,248	1,023,313	5,176,608	7,839,740
MIP	627,942	598,813	574,024	5,228,744	7,029,523
Takecare	502,937	419,125	209,081	749,794	1,880,937
Staywell	288,081	120,671	121,447	1,393,863	1,924,062
Selectcare	549,074	460,347	387,090	314,701	1,711,212
Netcare	188,600	221,651	109,063	539,950	1,059,264
Self Pay	315,237	249,503	271,750	6,140,556	6,977,046
Others	71,052	90,603	60,141	861,025	1,082,821
<b>Total</b>	<b>\$4,557,901</b>	<b>\$3,440,360</b>	<b>\$2,926,006</b>	<b>\$22,905,093</b>	<b>\$33,829,360</b>

Accounts Payable Aging					
	01/31/09				TOTAL
	0 - 30	31 - 60	61 - 90	Over 90	
House Doctors	\$2,191	\$12,203	\$62,313	\$591,955	\$668,662
Trade Payables	613,779	1,211,272	1,066,312	4,451,561	7,342,924
Payroll Payables	79,394	-	-	-	79,394
- Gov Ret Fund DBP	166,561	-	-	85,090	251,651
- Gov Ret Fund DCP	204,156	-	-	-	204,156
- Dept of Rev & Tax	211,515	-	-	-	211,515
GTA	-	26,264	51,378	26,289	103,931
GPA	222,892	-	-	-	222,892
GWA	1,086	39,133	346	-	40,565
<b>Total</b>	<b>\$1,501,574</b>	<b>\$1,288,872</b>	<b>\$1,180,349</b>	<b>\$5,154,895</b>	<b>\$9,125,690</b>

**GUAM MEMORIAL HOSPITAL AUTHORITY**  
**DATA DASHBOARD**  
 February-2009

Statement Of Revenues & Expenditures (Unaudited)			
	02/28/08	02/28/09	Variance
<b>Revenues</b>			
Gross Patient Revenues	\$50,840,758	\$56,380,557	\$5,539,799
Contractual Adjustments	(16,054,972)	(15,064,284)	990,688
Bad Debts Expense	(7,681,653)	(10,155,668)	(2,474,015)
Net Patient Revenues	27,104,133	31,160,605	4,056,472
Other Revenues	1,448,361	456,487	(991,874)
<b>Total Revenues</b>	<b>\$28,552,494</b>	<b>\$31,617,092</b>	<b>\$3,064,598</b>
<b>Expenditures</b>			
Salaries & Benefits	\$21,100,160	\$26,218,777	\$5,118,617
Travel	32,030	51,001	18,971
Training	9,003	55,854	46,851
Contractual Services	2,485,307	3,715,118	1,229,812
Supplies & Materials	4,883,977	5,186,629	302,653
Minor Equipment	107,825	394,944	287,120
Miscellaneous	132,592	162,016	29,424
Utilities	993,480	1,585,964	592,484
Interest Expense	350,387	123,843	(226,544)
Sick & Annual Leave Expense	456,246	847,184	390,938
Depreciation Expense	1,725,121	1,798,174	73,053
Gain/Loss on Disposal of Assets	-	67	67
Bioterrorism Expenses	293,747	296,363	2,617
FEMA Projects	355,545	818,119	462,574
Compact Impact Expenses	119,813	130,775	10,962
Advanced Appropriation	296,461	-	(296,461)
Inventory Adjustment	155,672	95,882	(59,791)
<b>Total Expenditures</b>	<b>\$33,497,367</b>	<b>\$41,480,711</b>	<b>\$7,983,344</b>
<b>Non-Operating Revenues</b>			
FEMA Assistance	225,527	364,798	139,271
Health Securities Trust Fund	743,437	340,094	(403,343)
GovGuam Reimbursement-GRT Funds	4,565,975	-	(4,565,975)
Compact Impact Funds	1,032,684	575,443	(457,241)
Bioterrorism Grant	113,343	131,325	17,981
Contributions	200	161,111	160,911
<b>Total Non-Operating Revenues</b>	<b>6,681,167</b>	<b>1,572,771</b>	<b>(5,108,396)</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>\$1,736,295</b>	<b>(\$8,290,848)</b>	<b>(10,027,142)</b>

Cash Flow Statement (Unaudited)		
	02/28/08	02/28/09
<b>Beginning Cash Balance</b>	<b>\$618,767</b>	<b>\$1,881,442</b>
<b>Cash Receipts</b>		
Patient Revenues	\$24,742,871	27,727,099
Other Receipts	328,514	625,526
FEMA Assistance	235,069	256,127
Medicare Reimbursement	(687,179)	-
Advance Appropriation	4,565,976	-
Bioterrorism	554,768	386,303
Compact Impact	1,072,941	912,335
Subsidy General Fund PL28-150	-	-
GovGuam Reimbursement- GRT	743,437	3,449,556
Health Securities Trust Fund	-	340,093
UPCA Settlement	78,469	17,345
GMHP Settlement	900,659	-
<b>Total Cash Receipts</b>	<b>\$32,535,525</b>	<b>\$33,714,384</b>
<b>Cash Disbursements</b>		
Salaries & Benefits	23,404,627	25,611,460
Travel and Training	64,037	48,239
Contractual Services	1,515,647	2,451,399
Supplies & Materials	4,769,724	4,296,856
Miscellaneous	133,222	196,482
Utilities	932,240	1,220,851
Capital Outlay	348,575	25,000
Debt Service	1,670,106	896,417
<b>Total Cash Disbursements</b>	<b>\$32,838,178</b>	<b>\$34,746,704</b>
<b>Ending Cash balance</b>	<b>\$316,114</b>	<b>\$849,123</b>

NET Patient Accounts Receivable (Balance Sheet)					
	02/28/09				
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
Medicare	\$1,306,814	\$416,456	\$218,401	\$2,685,234	\$4,626,905
Medicaid	-	-	-	-	-
MIP	1,516,464	1,257,776	792,672	10,303,496	13,870,408
Takecare	474,190	417,308	155,109	688,208	1,734,815
Staywell	132,387	112,595	37,654	715,970	998,606
Selectcare	762,209	398,007	88,011	315,626	1,563,853
Netcare	205,896	204,177	215,982	600,099	1,226,154
Self Pay	490,492	331,873	353,654	8,487,545	9,663,564
Others	62,882	48,283	20,790	582,953	714,908
<b>Total</b>	<b>\$4,951,334</b>	<b>\$3,186,475</b>	<b>\$1,882,273</b>	<b>\$24,379,131</b>	<b>\$34,399,213</b>

Accounts Payable Aging					
	02/28/09				
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors	\$62	\$2,128	\$39,906	\$640,999	\$683,096
Trade Payables	677,230	1,688,216	961,785	4,999,633	8,326,863
Payroll Payables	2	2	-	-	3
- Gov Ret Fund DBP	-	-	-	-	-
- Gov Ret Fund DCP	-	-	-	-	-
- Dept of Rev & Tax	203,757	211,515	-	-	415,272
GTA	-	319	26,264	51,619	78,202
GPA	-	-	-	-	-
GWA	33,316	-	-	-	33,316
<b>Total</b>	<b>\$914,367</b>	<b>\$1,902,180</b>	<b>\$1,027,955</b>	<b>\$5,692,251</b>	<b>\$9,536,753</b>



**GUAM MEMORIAL HOSPITAL AUTHORITY**  
**DATA DASHBOARD**  
**March-2009**



<b>Statement Of Revenues &amp; Expenditures (Unaudited)</b>			
	<b>03/31/08</b>	<b>03/31/09</b>	<b>Variance</b>
<b>Revenues</b>			
Gross Patient Revenues	\$61,252,778	\$68,778,994	\$7,526,216
Contractual Adjustments	(20,302,703)	(17,159,894)	3,142,809
Bad Debts Expense	(9,124,542)	(11,935,314)	(2,810,772)
Net Patient Revenues	31,825,533	39,683,786	7,858,253
Other Revenues	1,544,148	555,170	(988,978)
<b>Total Revenues</b>	<b>\$33,369,681</b>	<b>\$40,238,955</b>	<b>\$6,869,275</b>
<b>Expenditures</b>			
Salaries & Benefits	\$27,857,760	\$30,956,663	\$3,098,903
Travel	47,570	52,076	4,507
Training	13,658	30,721	17,064
Contractual Services	3,490,924	4,312,490	821,566
Supplies & Materials	6,015,661	6,224,185	208,524
Minor Equipment	268,796	414,415	145,619
Miscellaneous	139,107	198,838	59,731
Utilities	1,192,973	1,866,393	673,419
Interest Expense	457,986	123,869	(334,116)
Sick & Annual Leave Expense	493,311	936,924	443,614
Depreciation Expense	2,057,544	2,155,177	97,632
Gain/Loss on Disposal of Assets	-	67	67
HPP Coop Agreement (B/T) Expenses	319,188	283,200	(35,988)
FEMA Projects	447,528	1,024,308	576,780
Compact Impact Expenses	119,813	148,732	28,919
GO Bond PL 29-19 Expenses		15,783	15,783
Inventory Adjustment	156,339	118,359	(37,980)
<b>Total Expenditures</b>	<b>\$43,078,159</b>	<b>\$48,862,202</b>	<b>\$5,784,044</b>
<b>Non-Operating Revenues</b>			
FEMA Assistance	225,527	727,184	501,657
Health Securities Trust Fund	743,437	340,094	(403,343)
GovGuam Reimbursement-GRT Funds	5,144,251	-	(5,144,251)
Compact Impact Funds	6,032,684	2,007,043	(4,025,642)
HPP Coop Agreement (B/T)	133,873	136,325	2,451
Contributions	400	181,484	181,084
<b>Total Non-Operating Revenues</b>	<b>12,280,173</b>	<b>3,392,130</b>	<b>(8,888,043)</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>\$2,571,695</b>	<b>(\$5,231,117)</b>	<b>(7,802,813)</b>

<b>Cash Flow Statement (Unaudited)</b>		
	<b>03/31/08</b>	<b>03/31/09</b>
<b>Beginning Cash Balance</b>	\$618,767	\$1,881,442
<b>Cash Receipts</b>		
Patient Revenues	\$30,942,620	33,628,620
Other Receipts	389,596	713,305
FEMA Assistance	349,735	396,350
Medicare Reimbursement	(687,179)	
Advance Appropriation	5,144,252	
HPP Coop Agreement (B/T)	575,298	623,865
Compact Impact	6,168,231	2,343,935
Subsidy General Fund PL28-150	-	-
GovGuam Reimbursement- GRT	743,437	4,460,531
Health Securities Trust Fund		340,093
UPCA Settlement	81,938	20,814
GMHP Settlement	900,659	
<b>Total Cash Receipts</b>	<b>\$44,608,587</b>	<b>\$42,527,513</b>
<b>Cash Disbursements</b>		
Salaries & Benefits	28,464,211	30,368,448
Travel and Training	78,447	72,517
Contractual Services	2,276,916	3,094,101
Supplies & Materials	10,387,679	6,016,781
Miscellaneous	150,344	234,166
Utilities	1,093,676	1,705,339
Capital Outlay	741,054	30,000
Debt Service	1,726,176	1,224,744
<b>Total Cash Disbursements</b>	<b>\$44,918,503</b>	<b>\$42,746,096</b>
<b>Ending Cash balance</b>	<b>\$308,851</b>	<b>\$1,662,860</b>

<b>Accounts Payable Aging</b>					
	<b>03/31/09</b>				
	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90</b>	<b>TOTAL</b>
House Doctors	\$1,140	\$1,216	\$12,946	\$600,899	\$616,201
Trade Payables	1,226,391	1,265,826	1,266,221	4,529,386	8,287,824
Payroll Payables	3				3
- Gov Ret Fund DBP	252,877				252,877
- Gov Ret Fund DCP					-
- Dept of Rev & Tax	227,834	187,438			415,273
GTA	25,284	25,319	26,264	27,384	104,251
GPA	232,848	210,043			442,892
GWA	37,029	30,338	948		68,316
<b>Total</b>	<b>\$2,003,406</b>	<b>\$1,720,181</b>	<b>\$1,306,379</b>	<b>\$5,157,669</b>	<b>\$10,187,636</b>