

### 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

July 1, 2009

JUL 10 MM 9: 24

31-09-0806

Office of the Speaker

Time\_ Receive

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

SUBJECT: FY2009 3<sup>rd</sup> 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 3<sup>rd</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,

PETER OHN DIAZ CAMACHO, MPH

Hospital Administrator/CEO

cc: Office of the Public Auditor

Admin. Repository No. 902138

0819

### 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

|                           | . 5100A089966BS099   | A                                     | В                              | C                          | D                    | E            | F  | G                        |
|---------------------------|--|---------------------------------------|--------------------------------|----------------------------|----------------------|--------------|--|--------------------------|
| Budget<br>Account<br>Code | Appropriation Classification                                       | PL 29-19<br>Original<br>Appropriation | Transfer/<br>Reserved<br>(+/-) | (A-B)  Total Appropriation | Allotment<br>Release | Expenditures | Outstanding<br>Encumbrances  | (C-D) Unallotted Balance |
| (- DE)                    | WENDOWS CERTIFIED  |                                       |                                |                            |                      |              |  |                          |
| 111                       | PERSONNEL SERVICES Regular Salaries/Increments                     | - [                                   |                                |                            |                      |              |  |                          |
| 112                       | Overtime/Special Pay   |                                       |                                | -                          | -                    |              |  |                          |
| 113                       | Benefits   |                                       |                                |                            |                      |              |  |                          |
| 113                       | TOTAL PERSONNEL SERVICES   | -                                     | -                              | -                          |                      |              |  |                          |
|                           |  |                                       |                                |                            |                      |              |  |                          |
| 220                       | OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement                 | - 1                                   | -                              | Г                          |                      | -            | - 1  |                          |
| 220                       | TRAVEL-OII-Island/Mileage Reinfoursement                           |                                       |                                | -                          |                      |              |  |                          |
| 230                       | CONTRACTUAL SERVICES:  | 2,313,864.00                          | -                              | 2,313,864.00               | 15,783.44            | 15,783.44    | 2,236,374.05   | 2,298,080.               |
|                           |  |                                       |                                |                            |                      |              |  |                          |
| 233                       | OFFICE SPACE RENTAL:   | -                                     | -                              | -                          | -                    |              | -  |                          |
|                           |  |                                       |                                |                            |                      |              |  |                          |
| 240                       | SUPPLIES & MATERIALS:  |                                       | -                              |                            | -                    |              |  |                          |
|                           |  |                                       |                                |                            |                      |              |  |                          |
| 250                       | EQUIPMENT:   |                                       | -                              | -                          | -                    | -            |  | -                        |
|                           | SUB-RECIPIENT/SUBGRANT:  | -                                     | -                              | -                          | *                    | -            | -  | -                        |
| 290                       | MISCELLANEOUS  | -                                     |                                | -                          | -                    | -            | -  |                          |
|                           | TOTAL OPERATIONS   | 2,313,864.00                          | -                              | 2,313,864.00               | 15,783.44            | 15,783.44    | 2,236,374.05   | 2,298,080.               |
|                           | UTILITIES  |                                       |                                |                            |                      |              |  |                          |
| 361                       | Power  |                                       |                                | •                          |                      |              | -  |                          |
| 362                       | Water/Sewer  |                                       | -                              | -                          | -                    |              | -  | -                        |
| 363                       | Telephone/Toll   | -                                     | <u>-</u>                       |                            | -                    | -            | -  | <u> </u>                 |
|                           | TOTAL UTILITIES  |                                       |                                | <u> </u>                   |                      |              | <u> </u>   |                          |
| 701                       | INDIRECT COST  |                                       |                                |                            |                      |              | - 1.   |                          |
| 450                       | CAPITAL OUTLAY   | - 1                                   |                                | <u> </u>                   | - 1                  | •            | - 1  | -                        |
|                           | TOTAL APPROPRIATIONS   | 2,313,864.00                          | -                              | 2,313,864.00               | 15,783.44            | 15,783.44    | 2,236,374.05   | 2,298,080.5              |
|                           | /1 Specify Fund Source  FULL TIME EQUIVALENTS (FTEs)  UNCLASSIFIED | 2,513,504.00                          |                                | 2,512,504.00               | 15,755.77            | 137,0044     | 2,250,074.65   | 2,270,000.               |
|                           | CLASSIFIED TOTAL FTES  |                                       |                                |                            | BALL SALES           | CARD CARPENS | Maria de la constante de la co |                          |
|                           |  | 1                                     |                                |                            |                      |              |  |                          |
|                           | AGENCY DECISION ITEMS  |                                       |                                |                            |                      |              |  |                          |
|                           |  |                                       |                                |                            | akkhir.              | San Ministra |  |                          |
|                           | Total Agency Decision Items  |                                       |                                |                            |                      |              |  |                          |
|                           | GOVERNOR'S RECOMMENDED ITEMS                                       |                                       |                                |                            |                      |              |  |                          |
|                           |  |                                       |                                |                            |                      |              |  |                          |

#### Government of Guam

### FY'09 Appropriation/Expenditures Report Pursuant to PL 29-19

### 3rd Quarter - Ending June 30, 2009

Function: Healthcare Services

Agency: Guam Memorial Hospital Authority
Source: General Obligation Bonds 1993 Series A

Appro No. 5100A089966BS099

| Аррго Но                  | . 5100A089966BS099                      |                                       |                                |                             |                      |              |                                       |                          |
|---------------------------|---|---------------------------------------|--------------------------------|-----------------------------|----------------------|--------------|---------------------------------------|--------------------------|
|                           |   | A                                     | В                              | С                           | D                    | E            | F                                     | G                        |
| Budget<br>Account<br>Code | Appropriation Classification            | PL 29-19<br>Original<br>Appropriation | Transfer/<br>Reserved<br>(+/-) | (A-B)  Total  Appropriation | Allotment<br>Release | Expenditures | * Outstanding<br>Encumbrances         | (C-D) Unallotted Balance |
|                           | PERSONNEL SERVICES                      |                                       |                                |                             |                      |              |                                       |                          |
| 111                       | Regular Salaries/Increments             | -                                     | Τ                              | -                           | T T                  |              | · · · · · · · · · · · · · · · · · · · |                          |
| 112                       | Overtime/Special Pay                    | -                                     |                                | -                           | 1/200                | -1074        |                                       | -                        |
| 113                       | Benefits                                | -                                     |                                | -                           |                      |              |                                       | •                        |
|                           | TOTAL PERSONNEL SERVICES                | -                                     | S.SELITE LENGTH                |                             | -<br>                |              | -                                     | 0 EXX. = E = E           |
|                           | OPERATIONS                              |                                       |                                |                             |                      |              |                                       |                          |
| 220                       | TRAVEL-Off-Island/Mileage Reimbursement | -                                     |                                | -                           |                      |              |                                       | -                        |
| 230                       | CONTRACTUAL SERVICES:                   | 2,313,864.00                          |                                | 2,313,864.00                | 15,783.44            | 15,783.44    | (14,856.72)                           | 2,298,080.50             |
|                           |   |                                       |                                |                             |                      |              |                                       |                          |
| 233                       | OFFICE SPACE RENTAL:                    | -                                     |                                |                             |                      |              |                                       |                          |
| 240                       | SUPPLIES & MATERIALS:                   | -                                     |                                | <u>.</u>                    |                      |              |                                       | -                        |
| 250                       | EQUIPMENT:                              | -                                     |                                | -                           |                      |              |                                       | -                        |
|                           | SUB-RECIPIENT/SUBGRANT:                 | -                                     |                                | -                           |                      |              |                                       |                          |
| 290                       | MISCELLANEOUS                           | -                                     |                                | -                           |                      |              |                                       |                          |
|                           | TOTAL OPERATIONS                        | 2,313,864.00                          |                                | 2,313,864.00                | 15,783.44            | 15,783.44    | (14,856.72)                           | 2,298,080.56             |
|                           | UTILITIES                               |                                       |                                |                             |                      |              |                                       |                          |
| 361                       | Power                                   | -                                     |                                | -                           |                      |              |                                       | •                        |
| 362                       | Water/Sewer                             | -                                     |                                | -                           |                      |              |                                       |                          |
| 363                       | Telephone/Toll                          | •                                     |                                | -                           |                      |              |                                       | -                        |
|                           | TOTAL UTILITIES                         |                                       |                                |                             | -<br>                |              | re- galleries                         |                          |
| 701                       | INDIRECT COST                           | <u> </u>                              |                                | •                           |                      |              |                                       | -                        |
| 450                       | CAPITAL OUTLAY                          | <u> </u>                              |                                | -                           |                      |              |                                       |                          |
|                           | TOTAL APPROPRIATIONS                    | 2,313,864.00                          |                                | 2,313,864.00                | 15,783.44            | 15,783.44    | (14,856.72)                           | 2,298,080.56             |
|                           | /1 Specify Fund Source                  |                                       |                                |                             |                      |              |                                       |                          |
|                           | FULL TIME EQUIVALENTS (FTEs)            |                                       |                                |                             |                      |              |                                       |                          |
|                           | UNCLASSIFIED                            |                                       |                                |                             |                      |              |                                       |                          |
|                           | CLASSIFIED TOTAL FTES                   | N (108 (188 - 18                      | -                              | A BUSINESS AND              |                      |              |                                       |                          |
|                           | AGENCY DECISION ITEMS                   |                                       |                                |                             |                      |              |                                       |                          |
|                           |   |                                       |                                |                             |                      |              |                                       |                          |
|                           |   |                                       |                                |                             |                      |              |                                       |                          |
|                           | Total Agency Decision Items             |                                       |                                |                             |                      |              |                                       | •                        |
|                           | GOVERNOR'S RECOMMENDED ITEMS            |                                       |                                |                             |                      |              | I                                     |                          |
|                           |   |                                       |                                |                             |                      |              |                                       |                          |
|                           | Total Governor's Recommendations        |                                       | STATE OF THE STATE OF          | THE RESERVE                 | William Town         |              | March Park                            | LAVASNE Y                |

Note: Outstanding Encombrances reflect a negative amount, due to cancellations/adjustments with some encumbrances (requisitions, purchase orders, etc.) minor projects for the ED Renovations.

## 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

|                           |  | A  | В                              | C                         | D                      | E            | F                           | G                                      |
|---------------------------|--|--|--------------------------------|---------------------------|------------------------|--------------|-----------------------------|--|
| Budget<br>Account<br>Code | Appropriation Classification                       | PL 29-19<br>Original<br>Appropriation    | Transfer/<br>Reserved<br>(+/-) | (A-B) Total Appropriation | Allotment<br>Release   | Expenditures | Outstanding<br>Encumbrances | (C-D) Unallotted Balance               |
|                           | PERSONNEL SERVICES                                 |  |                                |                           |                        |              |                             |  |
| 111                       | Regular Salaries/Increments                        | -  |                                |                           |                        |              |                             | -                                      |
| 112                       | Overtime/Special Pay                               |  |                                |                           |                        |              |                             | -                                      |
| 113                       | Benefits TOTAL PERSONNEL SERVICES                  |  |                                | -                         |                        |              |                             |  |
|                           |  |  |                                |                           |                        |              |                             |  |
| 220                       | OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement | - 1                                      |                                | - 1                       | 8 (III 0 10 mp)        |              |                             | -                                      |
|                           | Tretvibb of Bandwareage Reinforsement              |  |                                |                           |                        |              |                             |  |
| 230                       | CONTRACTUAL SERVICES:                              | 2,313,864.00                             |                                | 2,313,864.00              |                        |              | 1,954,718.40                | 2,313,864.0                            |
| 230                       | CONTRACTORE SERVICES.                              | 2,313,804.00                             |                                | 2,313,804.00              |                        |              | 1,934,716.40                | 2,313,804.0                            |
| 233                       | OFFICE SPACE RENTAL:                               |  |                                |                           |                        |              |                             |  |
| 233                       | OFFICE SPACE RENTAL.                               |  |                                |                           |                        |              |                             | ······································ |
| 240                       | CUDDITIES & MATERIALS.                             |  |                                |                           |                        |              |                             |  |
| 240                       | SUPPLIES & MATERIALS:                              | -  |                                | -                         |                        |              |                             | -                                      |
| 250                       | FOLLIN CIVE  |  |                                |                           |                        |              |                             |  |
| 250                       | EQUIPMENT:   |  |                                | -                         |                        |              |                             |  |
|                           |  |  |                                |                           |                        |              |                             |  |
|                           | SUB-RECIPIENT/SUBGRANT:                            | -  |                                | -                         |                        |              |                             | -                                      |
|                           |  |  |                                |                           |                        |              |                             |  |
| 290                       | MISCELLANEOUS                                      | •  |                                |                           |                        |              |                             | -                                      |
|                           | TOTAL OPERATIONS                                   | 2,313,864,00                             | -                              | 2,313,864,00              |                        |              | 1,954,718.40                | 2 212 964 0                            |
|                           | TOTAL OFERATIONS                                   | 2,313,804.00                             |                                | 2,313,804.00              |                        |              | 1,934,/18.40                | 2,313,804.0                            |
|                           | UTILITIES  |  |                                |                           |                        |              |                             |  |
| 361<br>362                | Power<br>Water/Sewer                               | -  |                                |                           |                        |              |                             |  |
| 363                       | Telephone/Toll                                     | -  |                                |                           |                        |              |                             |  |
|                           | TOTAL UTILITIES                                    |  | -                              |                           | 1                      |              |                             | · ·                                    |
| 701                       | INDIRECT COST                                      | <u> </u>                                 |                                | - 1                       |                        |              |                             | -                                      |
| 450                       | CIPITAL OUTLAN                                     |  |                                |                           |                        |              |                             |  |
| 450                       | CAPITAL OUTLAY                                     |  |                                |                           |                        |              |                             | •                                      |
|                           | TOTAL APPROPRIATIONS                               | 2,313,864.00                             | •                              | 2,313,864.00              | -                      | <u> </u>     | 1,954,718.40                | 2,313,864.00                           |
|                           | /1 Specify Fund Source                             |  |                                |                           |                        |              |                             |  |
|                           | FULL TIME EQUIVALENTS (FTEs)                       | WAI .                                    |                                |                           |                        |              |                             |  |
|                           | UNCLASSIFIED                                       |  |                                |                           |                        |              | ·                           |  |
|                           | CLASSIFIED TOTAL FTES                              |  |                                |                           | NAME OF TAXABLE PARTY. |              |                             | 53/23/24/4/                            |
|                           |  |  |                                |                           |                        |              |                             |  |
|                           | AGENCY DECISION FIRMS                              |  |                                |                           | <u>1</u>               |              |                             |  |
|                           |  |  |                                |                           |                        |              |                             |  |
|                           | Total Agency Decinos Heris                         | 12 × 3 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × |                                | Cathara and the cathara   | BASS FROM              |              |                             | 2 0 8 2 2                              |
|                           |  |  |                                |                           |                        |              |                             |  |
|                           | *Cart Governor's recommended ftens                 | 200                                      |                                | ı                         |                        |              |                             |  |
|                           |  |  |                                |                           |                        |              |                             | 110-110-110-1                          |
|                           | Total Governor's Recommendations                   |  |                                |                           |                        |              |                             |  |

# 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

|                           | o. 5100A089966BS099                         | A                                     | В  | C                           | D                    | E            | F                           | G                        |
|---------------------------|---|---------------------------------------|--|-----------------------------|----------------------|--------------|-----------------------------|--------------------------|
| Budget<br>Account<br>Code | Appropriation Classification                | PL 29-19<br>Original<br>Appropriation | Transfer/<br>Reserved<br>(+/-)   | (A-B)  Total  Appropriation | Allotment<br>Release | Expenditures | Outstanding<br>Encumbrances | (C-D) Unallotted Balance |
|                           | PERSONNEL SERVICES                          |                                       |  |                             |                      |              |                             |                          |
| 111                       | Regular Salaries/Increments                 | •                                     | 12000  |                             |                      |              |                             |                          |
| 112                       | Overtime/Special Pay                        | -                                     |  | -                           |                      |              |                             |                          |
| 113                       | Benefits                                    | -                                     |  | -                           |                      |              |                             |                          |
|                           | TOTAL PERSONNEL SERVICES                    |                                       |  |                             | •                    |              | <u>-</u>                    | •                        |
|                           | OPERATIONS                                  |                                       |  |                             |                      |              |                             |                          |
| 220                       | TRAVEL-Off-Island/Mileage Reimbursement     | -                                     |  | -                           | -                    |              |                             | -                        |
| 230                       | CONTRACTUAL SERVICES:                       | 2,313,864.00                          |  | 2,313,864.00                | -                    |              | 296,512.37                  | 2,313,864.0              |
| 233                       | OFFICE SPACE RENTAL:                        |                                       |  |                             |                      |              |                             |                          |
|                           |   |                                       |  |                             |                      |              |                             |                          |
| 240                       | SUPPLIES & MATERIALS:                       | -                                     |  | ·                           | -                    |              |                             |                          |
| 250                       | EQUIPMENT:                                  | -                                     |  | -                           |                      |              |                             | -                        |
|                           | SUB-RECIPIENT/SUBGRANT:                     | -                                     |  | -                           |                      |              |                             |                          |
| 290                       | MISCELLANEOUS                               | -                                     |  | -                           | -                    |              |                             |                          |
|                           | TOTAL OPERATIONS                            | 2,313,864,00                          | -  | 2,313,864.00                | -                    |              | 296,512.37                  | 2,313,864.00             |
|                           | UTILITIES                                   |                                       |  |                             |                      |              |                             |                          |
| 361                       | Power                                       |                                       |  | •                           |                      |              |                             |                          |
| 362                       | Water/Sewer                                 |                                       |  |                             |                      |              |                             | <u> </u>                 |
| 363                       | Telephone/Toll TOTAL UTILITIES              | -                                     |  |                             |                      | -            | -                           |                          |
|                           |   |                                       |  |                             |                      |              |                             |                          |
| 701                       | INDIRECT COST                               |                                       |  | - 1                         | /c_6_7(5_1           |              |                             | <u> </u>                 |
| 450                       | CAPITAL OUTLAY                              | <u> </u>                              |  | <u> </u>                    |                      |              |                             |                          |
|                           | TOTAL APPROPRIATIONS /1 Specify Fund Source | 2,313,864.00                          | -  | 2,313,864.00                | -                    | -            | 296,512.37                  | 2,313,864.00             |
|                           | FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED   |                                       |  |                             |                      |              |                             |                          |
|                           | CLASSIFIED                                  |                                       | Tare Silvers of the Control of the C |                             |                      |              |                             |                          |
|                           | TOTAL FTEs                                  | 2000                                  | •  | •                           |                      |              | • 4                         |                          |
|                           | AGENCY DECISION ITEMS                       | 324                                   |  |                             |                      |              |                             |                          |
|                           | A Total Agency Decision I temp              |                                       |  | 750 ≤y5, 35,50°, \$         | A STATE OF           |              |                             |                          |
|                           | GOVERNOR'S RECOMMISSIDED STEMS              |                                       |  | I I                         |                      |              |                             |                          |
|                           |   |                                       |  |                             |                      |              |                             |                          |