



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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2009 JUL 10 AM 9:24

July 1, 2009

**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 John Diaz Camacho, MPH*  
**PETER JOHN DIAZ CAMACHO, MPH**  
**Hospital Administrator/CEO** *wj*

cc: Office of the Public Auditor

30-09-0806  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 7/10/09  
Time: 3:15 PM  
Received by: *[Signature]*

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**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) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) 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	15,783.44	15,783.44	2,236,374.05	2,298,080.56
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	15,783.44	15,783.44	2,236,374.05	2,298,080.56
<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	15,783.44	15,783.44	2,236,374.05	2,298,080.56
/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  
**3rd Quarter - Ending June 30, 2009**

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	(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	15,783.44	15,783.44	(14,856.72)	2,298,080.56
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	15,783.44	15,783.44	(14,856.72)	2,298,080.56
<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	15,783.44	15,783.44	(14,856.72)	2,298,080.56
/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		-		-	-		-	-

\*Note: Outstanding Encumbrances 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

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			1,954,718.40	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	-	-	1,954,718.40	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	-	-	1,954,718.40	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. 5100A089966BS099

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-19 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) 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	<b>INDIRECT COST</b>			-				-
450	<b>CAPITAL OUTLAY</b>	-		-	-			-
	<b>TOTAL APPROPRIATIONS</b>	2,313,864.00	-	2,313,864.00	-	-	296,512.37	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>							