



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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2009 OCT - 8 PM 1:10
epm

October 1, 2009

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

SUBJECT: FY2009 4th 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 4th 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
PETERJOHN DIAZ CAMACHO, MPH
Hospital Administrator/CEO
WJ

cc: Office of the Public Auditor

36-09-1176
Office of the Speaker
Date: 10/06/09
Initialed by: [Signature]
Received by: [Signature]

Admin. Repository No. 902905

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**
 Appo 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
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	2,313,864.00	-	2,313,864.00	15,783.44	22,862.39	2,236,374.05	2,298,080.56
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	22,862.39	2,236,374.05	2,298,080.56
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		2,313,864.00	-	2,313,864.00	15,783.44	22,862.39	2,236,374.05	2,298,080.56
/1 Specify Fund Source								
FULL-TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items								
GOVERNOR'S RECOMMENDED ITEMS		-	-	-	-	-	-	-
Total Governor's Recommendations								

Government of Guam
 FY'09 Appropriation/Expenditures Report
 Pursuant to PL 29-19
4th Quarter - Ending September 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	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
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				-
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				-
230	CONTRACTUAL SERVICES:	2,313,864.00		2,313,864.00		7,078.95		2,313,864.00
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	2,313,864.00	-	2,313,864.00	-	7,078.95	-	2,313,864.00
UTILITIES								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-		-				-
450	CAPITAL OUTLAY	-		-				-
	TOTAL APPROPRIATIONS	2,313,864.00	-	2,313,864.00	-	7,078.95	-	2,313,864.00
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-		-	-		-	-
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-		-	-		-	-

DEPT/AGENCY: GUAM MEMORIAL HOSPITAL AUTHORITY
 PROJECT TITLE: GENERAL OBLIGATION BOND 1993 SERIES A
 GRANT AMOUNT: \$2,313,864.00
 GRANT NO.# PUBLIC LAW 29-19, CHAPTER VII, SECTION 14 - BOND PROCEEDS
 NOTIFICATION OF PROVISIONAL GRANT AWARD DATE: 9/28/07 (Governor's Signature)

DOA Account No. 5100D089966BS098

DEPT	COST CENTER	ITEM/DESCRIPTION	QTY	FY 2008 APPROVED BUDGET 09/28/07	BOT Resolution No. 09-01 dtd. 10/02/08	DATE OF REQ	REQ NO.#	DATE OF PO	PO No.#	INVOICE NO.#	DATE OF INVOICE	ENCUMBRANCE	ACTUAL EXPENSE	TOTALS	EST. BUDGET BALANCE
FM	8460	Chiller Replacement	1	\$ 813,864.00	\$ 1,448,700.00	04/01/09	R9-8460-???					\$ 1,448,700.00		\$ 1,448,700.00	\$ -
FM	8460	A/E Designs for the removal/replacement of the Main Electrical Distribution System and Replacement of 1.6 Megawatt Generator	1	\$ 1,500,000.00	\$ 270,000.00	07/15/08	R8-8460-1438					\$ 270,000.00		\$ 270,000.00	\$ -
FM	8460	Warehouse Expansion Project (additional funding required)	1		\$ 300,000.00	03/27/09	R9-8791-983	06/08/09	29003389	Pymt. App. No. 2	09/02/09	\$ 294,303.00 5,697.00		\$ 300,000.00	\$ -
FM	8460	3rd/4th Floor A-Wing Wall Hardening (additional funding required)	1		\$ 200,000.00	03/09/09 03/27/09	R9-8460-817 R9-8791-847					\$ 13,213.00 \$ 186,787.00		\$ 200,000.00	\$ -
FM	8460	Emergency Medical Department Renovation	1		\$ 95,164.00	10/20/08 10/20/08 10/20/08 10/20/08 10/20/08 10/31/08 11/10/08 11/10/08 11/10/08 11/14/08 01/16/09	R9-8460-323 R9-8460-324 R9-8460-325 R9-8460-326 R9-8460-327 R9-8460-385 R9-8460-408 R9-8460-410 R9-8460-409 R9-8460-424 R9-8460-???	01/15/09 CANCELLED 3/5/2009 01/12/09 12/04/09 12/3/2008 1/20/2009 1/20/2009 12/3/2008 12/2/2008	29001567 29002323 29001459 29001085 29001080 29001631 29001630 29001068 29001018	0006771-IN 46785 778968 3856A 196629372 16633 9547 192048817	3/27/2009 1/8/2009 12/10/2008 12/23/2008 3/11/2009 3/7/2009 1/9/2009 12/4/2008	\$ 691.35 \$ 5,482.32 1,462.50 319.54 5,149.60 3,512.00 960.90 1,381.95 1,895.60 270.00 1,880.58 11,833.10		\$ 34,839.44	60,324.56
												\$ 2,236,374.05	\$ 17,165.39	\$ 2,253,539.44	60,324.56