



# 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

January 4, 2010

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

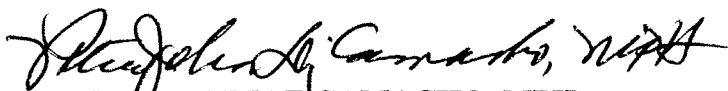
**SUBJECT: FY2010 1<sup>st</sup> Quarter Report**  
**Re: P.L. 29-19, Chapter VII, Section 14 – Bond Proceeds**

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2010 1<sup>st</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**  
**Hospital Administrator/CEO**  
*WJ*

cc: Office of the Public Auditor

30-10-0034  
Office of the  
1/19/10  
10:30

**Clerk of the Legislature**

Admin. Repository No. 100683

**ACKNOWLEDGEMENT RECEIVED**

Received by: nc

Time: 10:30 AM

Date: 1-12-10

Government of Guam  
 FY 2010 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	(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	317,165.39	317,165.39	1,936,374.05	1,996,698.61
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	317,165.39	317,165.39	1,936,374.05	1,996,698.61
<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	317,165.39	317,165.39	1,936,374.05	1,996,698.61
/1 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		-	-	-	-	-	-	-

Government of Guam  
 FY 2010 Appropriation/Expenditures Report  
 Pursuant to PL 29-19  
**1st Quarter - Ending December 31, 2009**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: **General Obligation Bonds 1993 Series A**  
 Appro No. 5100A089966BS099

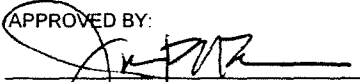
Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-19 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special 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	301,381.95	317,165.39	1,936,374.05	2,012,482.05
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	301,381.95	317,165.39	1,936,374.05	2,012,482.05
<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	301,381.95	317,165.39	1,936,374.05	2,012,482.05
/I 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>	-	-	-	-	-	-	-


GUAM MEMORIAL HOSPITAL AUTHORITY  
 850 GOV. CARLOS G. CAMACHO ROAD  
 TAMUNING, GUAM 96911  
 TEL: 647-2448 or FAX: 647-2402

\$ 317,165.39 13.71% YTD Expenditures 12/10/09  
 \$ 1,996,698.61 86.29% Fund Balance as of 12/10/09  
 \$ 2,313,864.00

**DRAWDOWN REQUEST: General Obligation Bonds 1993 Series A (Public Law 29-19)**  
 Account No. 5100D089966BS098

FISCAL YEAR	DATE OF REQUEST	DATE FUNDS REC'D	DOA CHECK NO.	CHECK DATED	PROJECT TITLE	DR No.	GRANT AMOUNT	A	B	(A-B)	THIS DRAWDOWN REQUEST	FUND BALANCE
								TOTAL EXPENDITURES	FUNDS RECEIVED	DRAWDOWN REQUEST (LAST)		
							\$ 2,313,864.00					
2009	04/01/09	6/12/2009	EFT		Emergency Medical Dept. Renovations	1		\$ 15,783.44	\$15,783.44			
2009	09/04/09	10/05/09	375551		Warehouse Expansion Project/ Emergency Medical Dept. Renovations	2		\$ 7,078.95	\$ 7,078.95			
2010	11/03/09	11/27/09	392168		Warehouse Expansion Project	3		\$ 163,727.00	\$ 163,727.00			
2010	12/10/09				Warehouse Expansion Project	4		\$ 130,576.00			130,576.00	
<b>TOTAL</b>							<b>\$ 2,313,864.00</b>	<b>\$ 317,165.39</b>	<b>\$ 186,589.39</b>	<b>\$ -</b>	<b>\$ 130,576.00</b>	<b>\$1,996,698.61</b>

APPROVED BY:   
 SIGNATURE \_\_\_\_\_ DATE 12/11/09  
 PRINTED NAME: Jane B. Flores  
 TITLE: Chief Financial Officer

APPROVED BY:   
 SIGNATURE \_\_\_\_\_ DATE 12/14/09  
 PRINTED NAME: Peter John D. Camacho, MPH  
 TITLE: Hospital Administrator/CEO