

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 1, 2010

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

30-10-0289
10:30
4/06/10

SUBJECT: FY2010 2nd 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 2nd 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 *WC*

cc: Office of the Public Auditor

Admin. Repository No. 101504.2



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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	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	323,081.94	355,283.86	1,791,653.35	1,990,782.06
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		2,313,864.00	-	2,313,864.00	323,081.94	355,283.86	1,791,653.35	1,990,782.06
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	323,081.94	355,283.86	1,791,653.35	1,990,782.06
/I 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 2010 Appropriation/Expenditures Report
Pursuant to PL 29-19
2nd Quarter - Ending March 31, 2010

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

5,916.55
32,201.92 1,990,782.06

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	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	5,916.55	38,118.47	1,791,653.35	2,307,947.45
233	OFFICE SPACE RENTAL	-		-				-
240	SUPPLIES & MATERIALS	-		-				-
250	EQUIPMENT	-		-				-
	SUB-RECIPIENT/SUBGRANT	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	2,313,864.00	-	2,313,864.00	5,916.55	38,118.47	1,791,653.35	2,307,947.45
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	5,916.55	38,118.47	1,791,653.35	2,307,947.45
/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. 51000089966BS098

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 03/30/10	R9-8460-??? R10-8460-???					\$ 1,448,700.00 \$ 54,945.48		\$ 1,503,645.48	\$ (54,945.48)
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 02/15/10	R8-8460-1438 R10-8460-???			CANCELED			\$ 49,965.00	\$ 49,965.00	\$ 220,035.00
FM	8460	Warehouse Expansion Project (additional funding required)	1		\$ 300,000.00	03/27/09 01/26/10 01/26/10 02/01/10 3/20/2007	R9-8791-983 R10-8460-??? R10-8460-??? R10-8460-??? R7-8400-935	06/08/09 6/8/2009	29003389 29003389	Pymt. App. No. 2 Pymt. App. No. 3 Pymt. App. No. 4 Pymt. App. 5 Change Order No. 1 Change Order No. 2 Change Order No. 3 Payment App. 9	09/02/09 10/12/2009 11/12/2009 12/01/09	\$ - \$ 5,697.00 \$ 72,995.00 \$ 90,732.00 130,576.00		317,381.92	(17,381.92)
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 Concrete Masonry Unit @ 02 Storage Rm. (B172)	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 11/10/08 11/14/08 01/16/09 02/25/10	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 R9-8460-852 R10-8460-703	01/15/09 3/5/2009 01/12/09 12/04/09 12/3/2008 1/20/2009 1/20/2009 12/3/2008 12/2/2008 2/26/2009 3/10/2010	29001567 29002323 29001459 29001085 29001080 29001631 29001630 29001068 29001018 29002254 20102057	CANCELLED 0006771-IN 46785 778968 3856A 196629372 16633 9547 192048817 09-2897-1	3/27/2009 1/8/2009 12/10/2008 12/23/2008 3/11/2009 3/7/2009 1/9/2009 12/4/2008 10/7/2009 3/13/2010	\$ 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 5,916.55		43,742.89	51,421.11
												\$ 1,791,653.35	\$ 323,081.94	\$ 2,114,735.29	199,128.71

2,313,864.00

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

\$ 355,283.86 15.35% YTD Expenditures: 3/24/2010
 \$ 1,958,580.14 84.65% Fund Balance as of 3/24/2010
 \$ 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	01/05/10	115122	12/30/09	Warehouse Expansion Project	4		\$ 130,576.00	\$ 130,576.00				
2010	03/02/10	03/25/10	411891	03/25/10	Emergency Medical Dept. Renovations	5		\$ 5,916.55	\$ 5,916.55				
2010	03/24/10				Warehouse Expansion Project / Concrete Masonry @ B172	6		\$ 32,201.92			32,201.92		
TOTAL								\$ 2,313,864.00	\$ 355,283.86	\$ 323,081.94	\$ -	\$ 32,201.92	\$ 1,958,580.14

APPROVED BY:

APPROVED BY:

 SIGNATURE DATE

 SIGNATURE DATE

PRINTED NAME: Jane B. Flores
 TITLE: Chief Financial Officer

PRINTED NAME: PeterJohn D. Camacho, MPH
 TITLE: Hospital Administrator/CEO