



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD  
OKA, TAMUNING, GUAM 96913  
TEL: (671) 647-2444 or 647-2330  
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2010 JUL 20 AM 11:31

July 1, 2010

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

**SUBJECT: FY2010 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 FY2010 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,

**PETERJOHN DIAZ CAMACHO, MPH**  
**Hospital Administrator/CEO** WS

cc: Office of the Public Auditor

Admin. Repository No. 102351.2

30-10-0590  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/9/10  
Time 2:44  
Received by [Signature]

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	355,283.86	487,461.03	1,791,653.35	1,958,580.14
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	355,283.86	487,461.03	1,791,653.35	1,958,580.14
<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	355,283.86	487,461.03	1,791,653.35	1,958,580.14
/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>		-	-	-	-	-	-	-

Government of Guam  
 FY 2010 Appropriation/Expenditures Report  
 Pursuant to PL 29-19  
**3rd Quarter - Ending June 30, 2010**

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	32,201.92	132,177.17	1,777,833.75	2,281,662.08
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	32,201.92	132,177.17	1,777,833.75	2,281,662.08
<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	32,201.92	132,177.17	1,777,833.75	2,281,662.08
/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>	-	-	-	-	-	-	-

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

\$ 487,461.03 21.07% YTD Expenditures: 6/28/10  
 \$ 1,826,402.97 78.93% Fund Balance as of 6/28/10  
 \$ 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	FUND
								TOTAL EXPENDITURES	FUNDS RECEIVED	DRAWDOWN REQUEST (LAST)	DRAWDOWN REQUEST	BALANCE
							\$ 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	04/09/10	416254	04/07/10	Warehouse Expansion Project / Concrete Masonry @ B172	6		\$ 32,201.92	\$ 32,201.92			
2010	06/25/10				Emergency Medical Dept. Renovations	7		\$ 18,825.43		18,825.43		
2010	06/28/10				Replacement of Main Chiller System	8		\$ 113,351.74			113,351.74	
<b>TOTAL</b>							\$ 2,313,864.00	\$ 487,461.03	\$ 355,283.86	\$ 18,825.43	\$ 113,351.74	\$ 1,826,402.97

APPROVED BY:

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

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

APPROVED BY:

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

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

