



EDDIE BAZA CALVO  
GOVERNOR

RAY TENORIO  
LIEUTENANT GOVERNOR

GOVERNMENT OF GUAHAN

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



JAMES W. GILLAN  
DIRECTOR

LEO G. CASIL  
DEPUTY DIRECTOR

JAN 25 2013

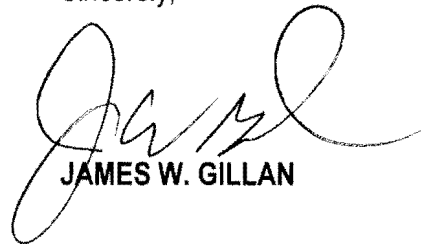
The Honorable Judith T. Won Pat, Ed.D.  
Speaker  
Guam Legislature  
155 Hesler Place  
Hagatna, Guam 96910

Dear Speaker Won Pat:

**Hafa Adai!** Submitted for your perusal, please find the Guam Cancer Assistance Treatment (GCAT) Program monthly expenditure report processed for the month of **DECEMBER 2012** as mandated by P.L. 31-39 (GCAT) Program, Section 2. §81113(b)(1) Chapter 81 of Title 12, Guam Code Annotated.

If you should you have any questions, please contact Ma. Theresa L. Arcangel, Human Services Program Administrator, Bureau of Health Care Financing Administration, at 735-7282.

Sincerely,

  
JAMES W. GILLAN

Attachment

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 1/31/13  
Time 8:30 AM  
Received by Faith

32-13-04

2013 JAN 31 AM 9:00 ML

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DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
 DIVISION OF PUBLIC WELFARE  
 BUREAU OF HEALTH CARE FINANCING ADMINISTRATION

**GUAM CANCER ASSISTANCE AND TREATMENT PROGRAM (GCAT)  
 ALLOTMENT AND EXPENDITURE REPORT  
 FY 2013  
 MONTH OF: DECEMBER 2012**

OBJECT CLASS:	TOTAL APPROPRIATION:	CURRENT EXPENDITURE AMOUNT:	PREVIOUS EXPENDITURE AMOUNT:	TOTAL NUMBER OF CLAIMS	AVAILABLE BALANCE	UNPOSTED CLAIMS BALANCE:
Travel (220)	\$ 24,490.28	\$ -	\$ 3,755.52	NA	\$ 20,734.76	\$ -
Misc. Payment (290)	\$ 1,192,124.86	\$ 264.80	\$ -	1	\$ 1,191,860.06	\$ -

**\*\* EXPENDITURES : Miscellaneous Payments (oc290)**

VENDOR NAME:	BATCH NUMBER / DATE:	VENDOR NUMBER	TOTAL:
City of Hope	2012-0000082	C0099065	\$ 264.80
<b>TOTAL EXPENDITURES:</b>			<b>\$ 264.80</b>

NOTE : GCAT - Claims charged against the GCAT Account (5641C111722MA203290) as per P.L. 31-39.

**DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
DIVISION OF PUBLIC WELFARE  
BUREAU OF HEALTH CARE FINANCING ADMINISTRATION**

**GUAM CANCER ASSISTANCE AND TREATMENT PROGRAM (GCAT)  
MONTHLY EXPENDITURE BREAKDOWN  
FISCAL YEAR : 2013**

<b>MONTH:</b>	<b>Travel (220)</b>	<b>Misc. Payment (290)</b>	<b>TOTAL MONTHLY EXPENDITURE BY OBJECT CLASS:</b>	<b>Expenditures (Running Total)</b>
OCTOBER 12	\$ -	\$ -	\$ -	\$ -
NOVEMBER 12	\$ 3,755.52	\$ -	\$ 3,755.52	\$ 3,755.52
DECEMBER 12	\$ -	\$ 264.80	\$ 264.80	\$ 4,020.32
JANUARY 13	\$ -	\$ -	\$ -	
FEBRUARY 13	\$ -	\$ -	\$ -	
MARCH 13	\$ -	\$ -	\$ -	
APRIL 13	\$ -	\$ -	\$ -	
MAY 13	\$ -	\$ -	\$ -	
JUNE 13	\$ -	\$ -	\$ -	
JULY 13	\$ -	\$ -	\$ -	
AUGUST 13	\$ -	\$ -	\$ -	
SEPTEMBER 13	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES FY 2013</b>				
<b>TRAVEL 220 \$ -</b>				
<b>MISC PAYMENTS 290 \$ - \$ 4,020.32</b>				

\*\*October 2012 : No Claims Expenditures

\*\*November 2012 : No Claims Expenditures