



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
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April 1, 2013

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/5/13
Time 3:14 PM
Received by [Signature]
32-13-248


SUBJECT: FY2013 2nd Quarter Report
Re: P.L. 30-07, Section 14 – Bond Proceeds

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2013 2nd Quarter Appropriation/Expenditures Report under the General Obligation Bond 2009 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,


JOSEPH P. VERGA, MS, FACHE
Hospital Administrator/CEO
WC

cc: Office of the Public Auditor

Admin. Repository No. 131521.1

2013 APR -5 PM 3:22

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Government of Guam
 FY'13 Appropriation/Expenditures Report
 Pursuant to PL 29-19
 2nd Quarter - Ending March 31, 2013

Function: Healthcare Services
 Agency: Guam Memorial Hospital Authority
 Source: General Obligation Bonds 2009 Series A
 Appro No. 5160D099966CT028

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
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:	11,000,000.00	3,354,184.81	7,645,815.19	1,561,127.00	2,418,095.00	5,479,250.86	6,084,688.19
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		11,000,000.00	3,354,184.81	7,645,815.19	1,561,127.00	2,418,095.00	5,479,250.86	6,084,688.19
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		11,000,000.00	3,354,184.81	7,645,815.19	1,561,127.00	2,418,095.00	5,479,250.86	6,084,688.19
/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'13 Appropriation/Expenditures Report
 Pursuant to PL 30-07
 YEAR -TO-DAY

Function: Healthcare Services
 Agency: Guam Memorial Hospital Authority
 Source: General Obligation Bonds 2009 Series A
 Appro No. 5100D099966CT028

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/ Reserved (+/-)	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:	11,000,000.00	2,711,623.81	8,288,376.19	2,203,688.00	3,060,656.00	5,479,250.86	6,084,688.19
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		11,000,000.00	2,711,623.81	8,288,376.19	2,203,688.00	3,060,656.00	5,479,250.86	6,084,688.19
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		11,000,000.00	2,711,623.81	8,288,376.19	2,203,688.00	3,060,656.00	5,479,250.86	6,084,688.19
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTE)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

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

\$ 4,597,522.44
 \$ 6,364,349.56
 \$ 10,961,872.00

41.94% YTD Expenditures: 3/29/13
 58.06% Fund Balance as of 3/29/13

DRAWDOWN REQUEST: General Obligation Bonds 2009 Series A (Public Law 29-113 & 30-07)
Account No. 5100D099966CT028

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
							\$10,961,872.00					
2009	06/07/10	6/24/2010	429983	6/24/2010	Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	1		\$ 31,550.00	\$31,550.00			
2010	07/13/10	9/17/2010	444974		Smoke Compartment Penetrations	2		\$ 4,450.00	\$ 4,450.00			
2010	09/27/10	10/14/2010	450772		Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	3		\$ 37,747.50	\$ 37,747.50			
2011	10/06/10	10/14/10	450772		Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	4		\$ 26,401.57	\$ 26,401.57			
2011	11/15/10	12/23/10	467849		Fire Sprinkler System Upgrade	5		\$ 18,500.00	\$ 18,500.00			
2011	12/02/10	01/05/11	472100		Sealing and Repair of Fire Rated Walls	6		\$ 17,850.00	\$ 17,850.00			
2011	01/06/11	01/21/11	473516		Sealing and Repair of Fire Rated Walls	7		\$ 5,950.00	\$ 5,950.00			
2011	03/25/11	04/21/11	485698		Sealing and Repair of Fire Rated Walls	8		\$ 6,468.00	\$ 6,468.00			
2011	04/29/11	05/13/11	486943		Sealing and Repair of Fire Rated Walls	9		\$ 20,750.00	\$ 20,750.00			
2011	05/24/11	06/17/11	488921		Smoke Compartment Penetrations	10		\$ 17,297.00	\$ 17,297.00			
2011	06/06/11	06/24/11	489315		Sealing and Repair of Fire Rated Walls	11		\$ 4,490.00	\$ 4,490.00			
2011	06/09/11	07/08/11	490250	07/05/11	Smoke Compartment Penetrations	12		\$ 7,413.00	\$ 7,413.00			
2011	08/15/11	09/12/11	492867	08/23/11	Sealing and Repair of Fire Rated Walls	13		\$ 37,980.00	\$ 37,980.00			
2011	09/06/11	09/20/11	494532	09/19/11	Sealing & Repair of Fire Rated Walls and Smoke Compartment Penetrations	14		\$ 105,630.00	\$ 105,630.00			
2011	09/28/11	10/20/11	495775	10/07/11	Sealing & Repair of Fire Rated Walls and Smoke Compartment Penetrations	15		\$ 57,760.00	\$ 57,760.00			
2012	10/14/11	11/18/11	497348		Sealing & Repair of Fire Rated Walls and Smoke Compartment Penetrations	16		\$ 37,980.00	\$ 37,980.00			
2012	11/04/11	11/17/11	498178		Sealing & Repair of Fire Rated Walls	17		\$ 42,135.00	\$ 42,135.00			
2012	11/21/11	12/27/11	501081		Sealing & Repair of Fire Rated Walls	18		\$ 84,270.00	\$ 84,270.00			

