



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD  
OKA, TAMUNING, GUAM 96913  
TEL: 647-2444 or 647-2330  
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April 1, 2013

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

32-13-249

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

**SUBJECT: FY2013 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 FY2013 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,

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

W

cc: Office of the Public Auditor

2013 APR -5 PM 3:22  


Admin. Repository No. 131521

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 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	2,141,357.89	114,831.75	-	-	2,499.07	114,831.75
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	<b>TOTAL OPERATIONS</b>	<b>2,313,864.00</b>	<b>2,141,357.89</b>	<b>114,831.75</b>	<b>-</b>	<b>-</b>	<b>2,499.07</b>	<b>114,831.75</b>
<b>UTILITIES</b>								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	<b>TOTAL UTILITIES</b>	-	-	-	-	-	-	-
701	INDIRECT COST	-		-				-
450	CAPITAL OUTLAY	-		-				-
	<b>TOTAL APPROPRIATIONS</b>	<b>2,313,864.00</b>	<b>2,141,357.89</b>	<b>114,831.75</b>	<b>-</b>	<b>-</b>	<b>2,499.07</b>	<b>114,831.75</b>
/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'13 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: 5108.A089966BS099

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	2,170,195.07	143,668.93	28,837.18	28,837.18	2,499.07	114,831.75
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		2,313,864.00	2,170,195.07	143,668.93	28,837.18	28,837.18	2,499.07	114,831.75
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		2,313,864.00	2,170,195.07	143,668.93	28,837.18	28,837.18	2,499.07	114,831.75
/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

\$ 2,199,032.25  
 \$ 114,831.75  
 \$ 2,313,864.00

95.04% YTD Expenditures: 10/18/12  
 4.96% Fund Balance as of 10/18/12

**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	04/09/10	416254	04/07/10	Warehouse Expansion Project / Concrete Masonry @ B172	6		\$ 32,201.92	\$ 32,201.92			
2010	06/25/10	07/23/10	435103	07/20/10	Emergency Medical Dept. Renovations	7		\$ 18,825.43	\$ 18,825.43			
2010	06/28/10	07/23/10	435103	07/20/10	Replacement of Main Chiller System	8		\$ 113,351.74	\$ 113,351.74			
2010	09/07/10	09/17/10	445462		Replacement of Main Chiller System	9		\$ 83,761.92	\$ 83,761.92			
2010	09/07/10	09/17/10	445462		Replacement of Main Chiller System	10		\$ 194,575.93	\$ 194,575.93			
2010	10/06/10	10/14/10	450772		Replacement of Main Chiller System	11		\$ 152,719.03	\$ 152,719.03			
2011	10/20/10	11/22/10	462452	11/01/10	Replacement of Main Chiller System	12		\$ 10,592.00	\$ 10,592.00			
2011	11/09/10	12/20/10	463521	11/22/10	Replacement of Main Chiller System	13		\$ 154,485.55	\$ 154,485.55			
2011	12/06/10	12/23/10	467849		Replacement of Main Chiller System	14		\$ 93,268.83	\$ 93,268.83			
2011	01/07/11	01/21/11	473516		Replacement of Main Chiller System	15		\$ 57,365.55	\$ 57,365.55			
2011	01/11/11	02/16/11	477254	02/03/11	Replacement of Main Chiller System	16		\$ 3,737.05	\$ 3,737.05			
2011	02/04/11	02/18/11	478874		Replacement of Main Chiller System	17		\$ 195,728.25	\$ 195,728.25			
2011	02/16/11	04/04/11	484469	03/30/11	Emergency Medical Dept. Renovations	18		\$ 6,088.55	\$ 6,088.55			
2011	03/10/11	04/04/11	484469	03/30/11	Replacement of Main Chiller System	19		\$ 100,611.41	\$ 100,611.41			
2011	04/20/11	05/09/11	486590	05/02/11	Replacement of Main Chiller System	20		\$ 141,190.63	\$ 141,190.63			
2011	05/10/11	06/03/11	487538	05/19/11	Replacement of Main Chiller System	21		\$ 59,097.46	\$ 59,097.46			

