G U A M

EDWARD J.B CALVO

GOVERNOR

RAYMOND S. TENORIO

LIEUTENANT GOVERNOR

GOVERNMENT OF GUAM

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



JAMES W. GILLAN DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

MAY 8 7 2013

Office of the Speaker

32-13-405

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 **APRIL 2013** 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

Received b

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Attachment

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

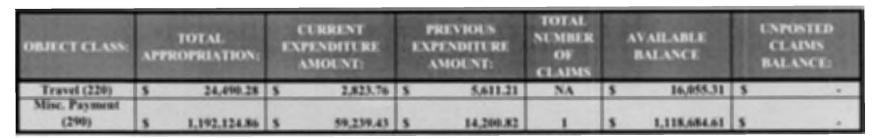
GUAM CANCER ASSISTANCE AND TREATMENT PROGRAM (GCAT) ALLOTMENT AND EXPENDITURE REPORT

FY 2013

MONTH OF:

APRIL 2013

641



** EXPENDITURES: Miscellaneous Payments (oc290)

VENDOR NAME:	BATCH NUMBER / DATE:	VENDOR NUMBER	TOTAL:								
290: Misc Payments Account											
City of Hope	D2013.0083	C0099065	\$ 59,239.43								
	220: Travel Account										
Cheers Travel	T13.1700.233	C0807201	\$ 2,823.76								
		TOTAL EXPENDITURE	S: \$ 62,063.19								

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

MONTH:	Travel (220)	Mis	sc. Payment (290)	EX	TOTAL MONTHLY PENDITURE Y OBJECT CLASS:	Expenditures Running Total)
OCTOBER 12	\$ 	\$	-	\$	*	\$ -
NOVEMBER 12	\$ 3,755.52	\$	-	\$	3,755.52	\$ 3,755.52
DECEMBER 12	\$ -	\$	264.80	\$	264.80	\$ 4,020.32
JANUARY 13	\$ -	\$	1,461.38	\$	1,461.38	\$ 5,481.70
FEBRUARY 13	\$ -	\$	-	\$	-	\$ 5,481.70
MARCH 13	\$ 1,855.69	\$	12,474.64	\$	14,330.33	\$ 19,812.03
APRIL 13	\$ 2,823.76	\$	59,239.43	\$	62,063.19	\$ 81,875.22
MAY 13	\$ -	\$	-	\$	-	
JUNE 13	\$ -	\$	-	\$	-	
JULY 13	\$ -	\$	-	\$	-	
AUGUST 13	\$ -	\$	-	\$	-	
SEPTEMBER 13	\$ -	\$	-	\$		

TOTAL EXPENDITURES FY 2013
TRAVEL 220 \$ 8,434.97
MISC PAYMENTS 290 \$ 73,440.25 \$ 81,875.22