



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: 647-2444 or 647-2330
FAX: (671) 649-0145

July 1, 2013

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

SUBJECT: FY2013 3rd 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 3rd 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

ws

cc: Office of the Public Auditor

Admin. Repository No. 132181

32-13-544

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 7/2/13
Time 10:58 AM
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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**
Appr No: 5100D099966CT028

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) 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	1,574,994.44	9,425,005.56	3,917,797.00	3,917,797.00	4,439,679.25	5,507,208.56
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		11,000,000.00	1,574,994.44	9,425,005.56	3,917,797.00	3,917,797.00	4,439,679.25	5,507,208.56
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		11,000,000.00	1,574,994.44	9,425,005.56	3,917,797.00	3,917,797.00	4,439,679.25	5,507,208.56
/I 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
3rd Quarter - Ending June 30, 2013

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	3,778,682.44	7,221,317.56	1,714,109.00	857,141.00	4,439,679.25	5,507,208.56
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	11,000,000.00	3,778,682.44	7,221,317.56	1,714,109.00	857,141.00	4,439,679.25	5,507,208.56
UTILITIES								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-		-				-
450	CAPITAL OUTLAY	-		-				-
	TOTAL APPROPRIATIONS	11,000,000.00	3,778,682.44	7,221,317.56	1,714,109.00	857,141.00	4,439,679.25	5,507,208.56
/I 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	-	-	-	-		-	-

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

\$ 5,454,663.44
 \$ 5,507,208.56
 \$ 10,961,872.00

49.76% YTD Expenditures: 6/6/13
 50.24% Fund Balance as of 6/6/13

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			
2012	03/28/12	04/13/12	508552		ED & CCU/ICU Expansion Project	19		\$ 193,762.00	\$ 193,762.00			

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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					
2012	04/26/12	05/10/12	510290		Sealing & Repair of Fire Rated Walls	20		\$ 14,045.00	\$ 14,045.00			
2012	05/08/12	06/07/12	511958		ED & CCU/ICU Expansion Project	21		\$ 169,214.00	\$ 169,214.00			
2012	06/14/12	06/29/12	513617	06/28/12	ED & CCU/ICU Expansion Project	22		\$ 200,329.00	\$ 200,329.00			
2012	07/12/12	08/17/12	516401	08/14/12	ED & CCU/ICU Expansion Project	23		\$ 270,715.37	\$ 270,715.37			
2012	08/28/12	09/17/12	518338	09/13/12	ED & CCU/ICU Expansion Project	24		\$ 124,179.00	\$ 124,179.00			
2013	10/11/12	11/05/12	524811	10/30/12	ED & CCU/ICU Expansion Project	25		\$ 218,683.00	\$ 218,683.00			
2013	11/09/12	11/28/12	526334		ED & CCU/ICU Expansion Project	26		\$ 210,610.00	\$ 210,610.00			
2013	12/04/12	12/28/12	529177	12/28/12	Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	27		\$ 9,660.00	\$ 9,660.00			
2013	12/10/12	12/28/12	529177	12/28/12	ED & CCU/ICU Expansion Project	28		\$ 203,608.00	\$ 203,608.00			
2013	01/07/13	01/22/13	530229		ED & CCU/ICU Expansion Project	29		\$ 578,725.00	\$ 578,725.00			
2013	01/14/13	02/01/13	530924	01/29/13	ED & CCU/ICU Expansion Project	30		\$ 374,767.00	\$ 374,767.00			
2013	02/14/13	03/13/13	532822	03/01/13	ED & CCU/ICU Expansion Project	31		\$ 607,635.00	\$ 607,635.00			
2013	03/29/13	04/15/13	535222		ED & CCU/ICU Expansion Project	32		\$ 856,968.00	\$ 856,968.00			
2013	04/23/13	05/22/13	538045	05/15/13	ED & CCU/ICU Expansion Project	33		\$ 316,964.00	\$ 316,964.00			
2013	05/20/13	06/06/13	538978	05/29/13	ED & CCU/ICU Expansion Project	34		\$ 540,177.00	\$ 540,177.00			
TOTAL							\$ 10,961,872.00	\$ 5,454,663.44	\$ 5,454,663.44	\$ -	\$ -	\$ 5,507,208.56

APPROVED BY:

APPROVED BY:

 SIGNATURE DATE

 SIGNATURE DATE

PRINTED NAME: Alan C. Ulrich
 TITLE: Chief Financial Officer

PRINTED NAME: Joseph P. Verga, MS, FACHE
 TITLE: Hospital Administrator/CEO