



# Guam Memorial Hospital Authority Aturidat Espetat Mimuriat Guahan



850 GOV. CARLOS CAMACHO ROAD

OKA, TAMUNING, GUAM 96913

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October 8, 2013

Received by [Signature] 10.11.13 3:01 PM  
2013 OCT 11 PM 3:30

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

**SUBJECT: FY2013 4th 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 4th 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**

cc: Office of the Public Auditor

Admin. Repository No. 140044

**Government of Guam**  
**FY'13 Appropriation/Expenditures Report**  
Pursuant to PL 30-07  
**4th Quarter - Ending September 30, 2013**

Function: Healthcare Services  
Agency: Guam Memorial Hospital Authority  
Source: General Obligation Bonds 2009 Series A  
Appo 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
<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:	11,000,000.00	5,492,791.44	5,507,208.56	1,486,659.68	1,663,496.29	3,041,140.65	4,020,548.88
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		11,000,000.00	5,492,791.44	5,507,208.56	1,486,659.68	1,663,496.29	3,041,140.65	4,020,548.88
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		11,000,000.00	5,492,791.44	5,507,208.56	1,486,659.68	1,663,496.29	3,041,140.65	4,020,548.88
/1 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 30-07  
**YEAR -TO-DAY**

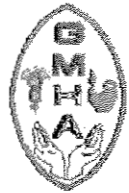
Function: Healthcare Services  
Agency: Guam Memorial Hospital Authority  
Source: General Obligation Bonds 2009 Series A  
Appro No. 5100D099966C/T028

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Abotment 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:	11,000,000.00	1,574,994.44	9,425,005.56	5,404,456.68	6,001,002.29	3,041,140.65	4,020,548.88
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>11,000,000.00</b>	<b>1,574,994.44</b>	<b>9,425,005.56</b>	<b>5,404,456.68</b>	<b>6,001,002.29</b>	<b>3,041,140.65</b>	<b>4,020,548.88</b>
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>11,000,000.00</b>	<b>1,574,994.44</b>	<b>9,425,005.56</b>	<b>5,404,456.68</b>	<b>6,001,002.29</b>	<b>3,041,140.65</b>	<b>4,020,548.88</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>		-	-	-	-	-	-	-



**Guam Memorial Hospital Authority**  
**Aturidåt Espetåt Mimuriåt Guåhan**

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October 8, 2013

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**Speaker**  
**I Mina' Trentai Dos Na Liheslaturan Guåhan**  
**155 Hesler Place**  
**Hagåtña, Guam 96910**


**SUBJECT: FY2013 4th 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 4th 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**  
WV

cc: Office of the Public Auditor

Admin. Repository No. 140044.1

**Government of Guam**  
**FY'13 Appropriation/Expenditures Report**  
**Pursuant to PL 29-19**  
**4th Quarter - Ending September 30, 2013**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: General Obligation Bonds 1993 Series A  
 Appr No. 5190A089966BS099

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	114,831.75	-	114,831.75	37,776.23	37,776.23	2,499.07	77,055.52
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>114,831.75</b>	<b>-</b>	<b>114,831.75</b>	<b>37,776.23</b>	<b>37,776.23</b>	<b>2,499.07</b>	<b>77,055.52</b>
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>114,831.75</b>	<b>-</b>	<b>114,831.75</b>	<b>37,776.23</b>		<b>2,499.07</b>	<b>77,055.52</b>
/I Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
Total Agency Decision Items		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
Total Governor's Recommendations		-	-	-	-	-	-	-

Government of Guam  
 FY13 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. 5188A089966BS099

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	66,613.41	66,613.41	2,499.07	77,055.52
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	66,613.41	66,613.41	2,499.07	77,055.52
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		2,313,864.00	2,170,195.07	143,668.93	66,613.41	66,613.41	2,499.07	77,055.52
/I Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED		-	-	-	-	-	-	-
CLASSIFIED		-	-	-	-	-	-	-
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
Total Agency Decision Items		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
Total Governor's Recommendations		-	-	-	-	-	-	-