



Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan



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 OKA, TAMUNING, GUAM 96913
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32-14-1174
 Office of the speaker
 Judith T. Won Pat, Ed. D.
 Date: 1/16/14
 Time: 3:24 PM
 Received by: [Signature]

January 13, 2014

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

SUBJECT: FY2014 1st 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 FY2014 1st 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

cs

cc: Office of the Public Auditor

Admin. Repository No. 140677

2014 JAN 16 PM 3:53 W

Government of Guam
FY'14 Appropriation/Expenditures Report
Pursuant to PL 29-19
1st Quarter - Ending December 31, 2013

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: General Obligation Bonds 1983 Series A
Appr. 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
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	2,313,864.00	2,236,808.48	77,055.52	-	-	61,373.59	77,055.52
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		2,313,864.00	2,236,808.48	77,055.52	-	-	61,373.59	77,055.52
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		2,313,864.00	2,236,808.48	77,055.52	-	-	61,373.59	77,055.52
/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'14 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. 5109A889966BS899

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
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	2,313,864.00	2,236,808.48	77,055.52	-	-	61,373.59	77,055.52
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		2,313,864.00	2,236,808.48	77,055.52	-	-	61,373.59	77,055.52
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
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UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-