



Guam Memorial Hospital Authority
Aturidat Espetat Mimuriat Guahan



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 OKA, TAMUNING, GUAM 96913
 TEL: (671) 647-2444 or 647-2330
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January 13, 2014

32-14-1175
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 1/16/14
 Time: 3:53 PM
 Received by: [Signature]

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

SUBJECT: FY2014 1st Quarter Report
Re: P.L. 30-07, 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 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,

[Handwritten Signature]
JOSEPH P. VERGA, MS, FACHE
 Hospital Administrator/CEO
 wj

cc: Office of the Public Auditor

Admin. Repository No. 140677.1

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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 2009 Series A
Appro No. 5100D099966CT028

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:	11,000,000.00	6,979,451.12	4,020,548.88	964,004.48	787,167.87	2,072,714.98	3,056,544.40
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	11,000,000.00	6,979,451.12	4,020,548.88	964,004.48	787,167.87	2,072,714.98	3,056,544.40
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	11,000,000.00	6,979,451.12	4,020,548.88	964,004.48	787,167.87	2,072,714.98	3,056,544.40
/1 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 30-07
YEAR -TO-DAY

Function: Healthcare Services
 Agency: Guam Memorial Hospital Authority
 Source: General Obligation Bonds 2009 Series A
 Appro No. 5100D099966C1023

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	6,979,451.12	4,020,548.88	964,004.48	787,167.87	2,072,714.98	3,056,544.40
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		11,000,000.00	6,979,451.12	4,020,548.88	964,004.48	787,167.87	2,072,714.98	3,056,544.40
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		11,000,000.00	6,979,451.12	4,020,548.88	964,004.48	787,167.87	2,072,714.98	3,056,544.40
/I Specify Fund Source								
FEE FROM GOV/AGENCIES								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FEE								
GRANTS FROM GOVERNMENT								
UNCLASSIFIED								
CLASSIFIED								
TOTAL GRANTS FROM GOVERNMENT								
GRANTS FROM NON-GOVERNMENTAL SOURCES								
UNCLASSIFIED								
CLASSIFIED								
TOTAL GRANTS FROM NON-GOVERNMENTAL SOURCES								