GUAM GUAM EDWARD J.B CALVO

GOVERNMENT OF GUAM

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



DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

GOVERNOR

RAYMOND S. TENORIO

LIEUTENANT GOVERNOR

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 **DECEMBER 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 735-7470.

Sincerely,

JAMES W. GILLAN

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) MONTHLY EXPENDITURE BREAKDOWN FISCAL YEAR: 2014

MONTH:		Travel (220)	M	isc. Payment (290)	ЕΧ	TOTAL MONTHLY EXPENDITURE BY OBJECT CLASS:		Expenditures (Running Total)	
OCTOBER 12	\$	**	\$	2,264.21	\$	2,264.21	\$	2,264.21	
NOVEMBER 12	\$	Ale	\$		\$	40	\$	2,264.21	
DECEMBER 12	\$	w-	\$	36,247.92	\$	36,247.92	\$	38,512.13	
JANUARY 13	\$	one*	\$	ALL:	\$	gu	\$	38,512.13	
FEBRUARY 13	\$	-	\$	<u></u>	\$	85-	\$	38,512.13	
MARCH 13	\$	-	\$	-	\$	**	\$	38,512.13	
APRIL 13	\$	···	\$	M*	\$		\$	38,512.13	
MAY 13	\$	•••	\$		\$	**		A CONTRACTOR OF THE CONTRACTOR	
JUNE 13	\$	MA:	\$		\$	6 0			
JULY 13	\$	*	\$	44*	\$	₩			
AUGUST 13	\$	Med	\$		\$	x2			
SEPTEMBER 13	\$	-	\$		\$	¥-			
		TOTAL EXPE	ND	ITURES FY 2013	a pla				
		TRAVEL 220	\$						
MISO	∃ P	AYMENTS 290	\$	38,512,13	\$	38,512,13			

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 2014

MONTH OF: DECEMBER 2013

OBJECT CLASS: A	TOTAL PPROPRIATION:	CURRENT EXPENDITURE AMOUNT:	PREVIOUS EXPENDITURE AMOUNT:	TOTAL NUMBER OF	AVAILABLE BALANCE	UNPOSTED CLAIMS BALANCE:
Travel (220) S Misc. Payment (290) S	15,705.31 302,106.88	T T	5 2,264.21	NA 5	\$ 15,705.31 \$ 263,594.75	<u>S</u> -

** EXPENDITURES: Miscellaneous Payments (oc290)

VENDOR NAME:	BATCH NUMBER / DATE:	VENDOR NUMBER		TOTAL
City of Hope	2013.0231	C0099065	8	23,147.9
City of Hope	2013.0231	C0099960	<u> </u>	
South Valley Radiology	2013.0245	S0097914	<u>\$</u>	2,518.0
City of Hope	2013.0245	C0099065	\$	29.0
City of Hope	2013.0245	C0099960	\$	8,986.0: 1,566.40
			142	1,300.4

		TOTAL EXPENDITURES:	4	36,247.4

NOTE: GCAT - Claims charged against the GCAT Account (5641C111722MA203290) as per P.L. 31-39.