



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



EDWARD J.B CALVO
 GOVERNOR

JAMES W. GILLAN
 DIRECTOR

RAYMOND S. TENORIO
 LIEUTENANT GOVERNOR

LEO G. CASIL
 DEPUTY DIRECTOR

The Honorable Judith T. Won Pat, Ed.D.
 Speaker
 Guam Legislature
 155 Hesler Place
 Hagatna, Guam 96910

JAN 22 2014
 32-14-1247
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 2.3.14
 Time 10:50 am
 Received by: [Signature]

2014 FEB -3 AM 11:30
 [Signature]

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,

[Signature]
 JAMES W. GILLAN

Attachment

1247

**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)	Misc. Payment (290)	TOTAL MONTHLY EXPENDITURE BY OBJECT CLASS:	Expenditures (Running Total)
OCTOBER 12	\$ -	\$ 2,264.21	\$ 2,264.21	\$ 2,264.21
NOVEMBER 12	\$ -	\$ -	\$ -	\$ 2,264.21
DECEMBER 12	\$ -	\$ 36,247.92	\$ 36,247.92	\$ 38,512.13
JANUARY 13	\$ -	\$ -	\$ -	\$ 38,512.13
FEBRUARY 13	\$ -	\$ -	\$ -	\$ 38,512.13
MARCH 13	\$ -	\$ -	\$ -	\$ 38,512.13
APRIL 13	\$ -	\$ -	\$ -	\$ 38,512.13
MAY 13	\$ -	\$ -	\$ -	\$ 38,512.13
JUNE 13	\$ -	\$ -	\$ -	\$ 38,512.13
JULY 13	\$ -	\$ -	\$ -	\$ 38,512.13
AUGUST 13	\$ -	\$ -	\$ -	\$ 38,512.13
SEPTEMBER 13	\$ -	\$ -	\$ -	\$ 38,512.13
TOTAL EXPENDITURES FY 2013				
TRAVEL 220 \$ -				
MISC PAYMENTS 290 \$ 38,512.13 \$ 38,512.13				

