



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



EDWARD J.B CALVO
 GOVERNOR

RAYMOND S. TENORIO
 LIEUTENANT GOVERNOR

JAMES W. GILLAN
 DIRECTOR

LEO G. CASIL
 DEPUTY DIRECTOR

32-14-1518
 Date 4/17/14
 Time 10:23 AM
 Received by [Signature]

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

APR 16 2014
 2014 APR 17 AM 10:19
 Date _____
 Time _____
 Received by _____

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 **MARCH 2014** 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, Chief Human Services Program Administrator, Division of Public Welfare, at 735-7300.

Sincerely,

[Signature]
 JAMES W. GILLAN

Attachment

1518

**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 13	\$ -	\$ 2,264.21	\$ 2,264.21	\$ 2,264.21
NOVEMBER 13	\$ -	\$ -	\$ -	\$ 2,264.21
DECEMBER 13	\$ -	\$ 36,247.92	\$ 36,247.92	\$ 38,512.13
JANUARY 14	\$ -	\$ 138,618.55	\$ 138,618.55	\$ 177,130.68
FEBRUARY 14	\$ -	\$ 46,495.27	\$ 46,495.27	\$ 223,625.95
MARCH 14	\$ -	\$ 61,337.86	\$ 61,337.86	\$ 284,963.81
APRIL 14	\$ -	\$ -	\$ -	
MAY 14	\$ -	\$ -	\$ -	
JUNE 14	\$ -	\$ -	\$ -	
JULY 14	\$ -	\$ -	\$ -	
AUGUST 14	\$ -	\$ -	\$ -	
SEPTEMBER 14	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES FY 2014				
TRAVEL 220 \$ -				
MISC PAYMENTS 290 \$ 284,963.81 \$ 284,963.81				