



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

32-14-1631

MAY 08 2014

2014 MAY 13 AM 9:49

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

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 5.13.14
 Time 8:35 AM
 Received by [Signature]

[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 **APRIL 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 Janet B. Cruz, Management Analyst IV, Bureau of Health Care Financing Administration, Division of Public Welfare, at 735-7401.

Sincerely,

[Signature]
 JAMES W. GILLAN

Attachment

1631

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: APRIL 2014

OBJECT CLASS:	TOTAL APPROPRIATION:	CURRENT EXPENDITURE AMOUNT:	PREVIOUS EXPENDITURE AMOUNT:	TOTAL NUMBER OF CLAIMS	AVAILABLE BALANCE	UNPOSTED CLAIMS BALANCE:
Travel (220)	\$ 15,705.31	\$ -	\$ -	NA	\$ 15,705.31	\$ -
Misc. Payment (290)	\$ 302,106.88	\$ -	\$ 284,963.81	0	\$ 17,143.07	\$ -

** EXPENDITURES : Miscellaneous Payments (oc290)

VENDOR NAME:	BATCH NUMBER / DATE:	VENDOR NUMBER	TOTAL:
TOTAL EXPENDITURES:			\$ -

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

**The following Claims have not been transmitted for payment processing due to the unavailability of funds:			
VENDOR NAME:	BATCH NUMBER / DATE:	VENDOR NUMBER	TOTAL:
City of Hope National Medical Center	2014-0057 / PENDING TRANSMISSION	C0099065	\$ 396,293.35
TOTAL UNSENT EXPENDITURES:			\$ 396,293.35

**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	\$ -	\$ -	\$ -	\$ 284,963.81
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	