



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

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 DEPUTY DIRECTOR

OCT 17 2014

32-14-2153

Office of the Speaker
 Judith T. Won Pat, Ed.D

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

Date: 10-20-14

Time: 8:15am

Received By: [Signature]

2014 OCT 20 AM 8:28

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 **SEPTEMBER 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 735-7471.

Sincerely,

[Signature]
 JAMES W. GILLAN

Attachment

2153

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: SEPTEMBER 2014

OBJECT CL. NO.	POSTAL ALLOTMENT/PROJECT	EXPENSES TO DATE	PREVIOUS EXPENSES TO DATE	POSTAL NUMBER OF CLAIMS	UNALLOTTED BALANCE	EXPENDED CLAIMS BALANCE
5641C111722MA203290	0	0	0	0	0	0
Misc. Payment (290)	0	365,592.95	0	2	688,383.85	0

** EXPENDITURES : Miscellaneous Payments (oc290)

VENDOR NAME:	BATCH NUMBER / DATE:	VENDOR NUMBER	TOTAL:
City of Hope	2014.0092	C0099065	\$ 365,592.95
TOTAL EXPENDITURES:			\$ 365,592.95

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

NOTE : GCAT - Claims charged against the GCAT Account (5100C141722MA006290) as per P.L. 32-179.

**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**

					TOTAL APPROPRIATION: \$ 1,013,986.00
MONTH:	Travel (220)	Misc. Payment (290)	TOTAL MONTHLY EXPENDITURE BY OBJECT CLASS:	Expenditures (Running Total)	Available Balance:
OCTOBER 13	\$ -				
NOVEMBER 13	\$ -				
DECEMBER 13	\$ -				
JANUARY 14	\$ -				
FEBRUARY 14	\$ -				
MARCH 14	\$ -				
APRIL 14	\$ -				
MAY 14	\$ -				
JUNE 14	\$ -				
JULY 14	\$ -				
					\$ 1,013,986.00
AUGUST 14	\$ -	\$ -	\$ 365,592.95		\$ 648,393.05
SEPTEMBER 14	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES FY 2014					\$ 648,393.05
TRAVEL 220 \$ -					
MISC PAYMENTS 290 \$ - \$ 365,592.95					

*05.05.2014 = oc220 appropriation has been transferred to oc290 in order to supplement payments account.

*07.10.2014 = 5100C141722MA006.290 (PL32-179) Est 07.10.2014 \$600,000.00

*09.30.2014 = Adjustment +\$413,986.