



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

NOV 19 2014

32-14-2278

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: 11/24/14

Time: 2:36 PM

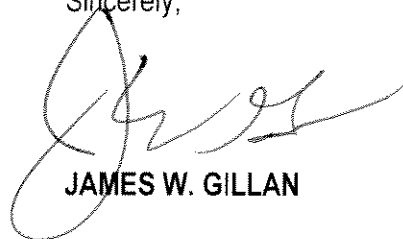
Received By: 

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 **OCTOBER 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,


 JAMES W. GILLAN

2014 NOV 24 PM 2:54 OF

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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 : 2015**

TOTAL APPROPRIATION: \$ 1,013,986.00					
MONTH:	Travel (220)	Misc. Payment (290)	TOTAL MONTHLY EXPENDITURE BY OBJECT CLASS:	Expenditures (Running Total)	Available Balance:
SEPTEMBER 14	\$ -	\$ 365,592.95	\$ 365,592.95	\$ 365,592.95	\$ 648,393.05
OCTOBER 14	\$ -	\$ -	\$ -	\$ 365,592.95	\$ 648,393.05
NOVEMBER 14					
DECEMBER 14					
JANUARY 15					
FEBRUARY 15					
MARCH 15					
APRIL 15					
MAY 15					
JUNE 15					
JULY 15					
AUGUST 15					
SEPTEMBER 15					
TOTAL EXPENDITURES FY 2014					\$ 648,393.05
TRAVEL 220 \$					
MISC PAYMENTS 290 \$					
365,592.95 \$ 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 = \$413,986.00 Supplemental Funding
 *10.31.2014 = No Activity This Reporting Period

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: **OCTOBER 2014**

OBJECT CLASS:	TOTAL APPROPRIATION:	CURRENT EXPENDITURE AMOUNT:	PREVIOUS EXPENDITURE AMOUNT:	TOTAL NUMBER OF CLAIMS	AVAILABLE BALANCE	UNPOSTED CLAIMS BALANCE:
Travel (220)	\$ -	\$ -	\$ -	NA	\$ -	\$ -
Misc. Payment (290)	\$ 1,013,986.00		\$ 365,592.95		\$ 648,393.05	\$ -

** EXPENDITURES : Miscellaneous Payments (oc290)

VENDOR NAME:	BATCH NUMBER / DATE:	VENDOR NUMBER	TOTAL:
No Activity, month of October 2014			
TOTAL EXPENDITURES:			\$ -

NOTE : GCAT - Claims charged against the GCAT Account (5641G111722MA203290) as per P.L. 31-39.

NOTE : GCAT - Claims charged against the GCAT Account (5100C141722MA006290) as per P.L. 32.179.