



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

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 **NOVEMBER 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
 JAMES W. GILLAN

32-14-2319
 Office of the Speaker
 Judith T. Won Pat, Ed.D

Date: 11 November 2014
 Time: 10:56
 Received By: [Signature]

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Attachment

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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: NOVEMBER 2014

PROJECT CLASS	TYPE OF APPROPRIATION	CURRENT EXPENDITURE AMOUNT	PREVIOUS EXPENDITURE AMOUNT	TOTAL AMOUNT FOR CL. APP.	AVAILABLE BALANCE	CURRENT CL. APP. BALANCE
Capital (290)		-	-	-	-	-
Misc. Payment (290)	1,483,000.00		767,000.00		480,000.00	

** EXPENDITURES : Miscellaneous Payments (oc290)

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

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.