



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

FEB 4 0 2015

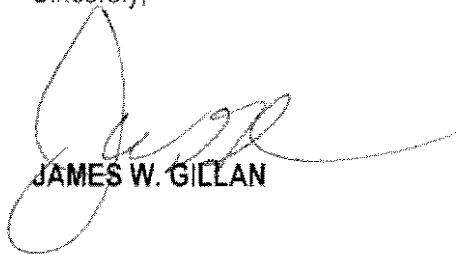
The Honorable Judith T. Won Pat, Ed.D.
 Speaker
 Guam Legislature
 155 Hesler Place
 Hagatna, Guam 96910

Dear Speaker Won Pat:

Submitted for your perusal, please find the Guam Cancer Assistance Treatment (GCAT) Program monthly expenditure report processed for the month of **JANUARY 2015** 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

2015 MAR -6 PM 12:14

33-15-0225
 Office of the Speaker
 Judith T. Won Pat, Ed.D

6 MARCH 2015
 Date: _____
 Time: 10:20
 Received By: _____

Attachment

0225

**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	\$ -	\$ -	\$ -	\$ 365,592.95	\$ 648,393.05	
DECEMBER 14	\$ -	\$ -	\$ -	\$ 365,592.95	\$ 648,393.05	
JANUARY 15	\$ -	\$ -	\$ -	\$ 365,592.95	\$ 648,393.05	
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
- *11.30.2014 = No Activity This Reporting Period
- *12.30.2014 = No Activity This Reporting Period
- *01.31.2015 = 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 2015
 MONTH OF: JANUARY 2014

OBJECT CLASS	TOTAL APPROPRIATION	CURRENT EXPENDITURE AMOUNT	PREVIOUS EXPENDITURE AMOUNT	TOTAL NUMBER OF CLAIMS	AVAILABLE BALANCE	UNREPORTED CLAIMS BALANCE
Equip (290)	\$ -	\$ -	\$ -	NA	\$ -	\$ -
Misc. Payment (290)	\$ 608,393.00	\$ -	\$ -		\$ 608,393.00	\$ -

** EXPENDITURES : Miscellaneous Payments (oc290)

VENDOR NAME:	BATCH NUMBER / DATE:	VENDOR NUMBER	TOTAL:
No Activity, month of January 2015			
TOTAL EXPENDITURES:			\$ -

NOTE : GCAT - Claims charged against the GCAT Account (5641C11722MA203290) as per P.L. 31.39.

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